

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500100124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$585,023.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$567,288.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$520,014.00 | |
| K. | January and Partial February Obligation | \$69,072.00 | |
| L. | Partial February, March, and Partial April Obligation | \$96,528.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,458.00 | |
| N. | Partial June, July, August and September Obligation | \$204,374.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$433,432.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,582.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500100224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$431,050.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$417,983.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$383,151.00 | |
| K. | January and Partial February Obligation | \$50,473.00 | |
| L. | Partial February, March, and Partial April Obligation | \$71,543.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,756.00 | |
| N. | Partial June, July, August and September Obligation | \$150,584.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$319,356.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$63,795.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500100324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$309,287.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$299,911.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$274,918.00 | |
| K. | January and Partial February Obligation | \$35,947.00 | |
| L. | Partial February, March, and Partial April Obligation | \$51,602.00 | |
| M. | Partial April, May, and Partial June Obligation | \$33,548.00 | |
| N. | Partial June, July, August and September Obligation | \$108,048.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$229,145.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$45,773.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500100424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,784,224.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,730,134.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,585,956.00 | |
| K. | January and Partial February Obligation | \$206,471.00 | |
| L. | Partial February, March, and Partial April Obligation | \$298,582.00 | |
| M. | Partial April, May, and Partial June Obligation | \$193,536.00 | |
| N. | Partial June, July, August and September Obligation | \$623,306.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,321,895.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$264,061.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500100524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,364,714.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,293,027.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,101,941.00 | |
| K. | January and Partial February Obligation | \$272,420.00 | |
| L. | Partial February, March, and Partial April Obligation | \$396,950.00 | |
| M. | Partial April, May, and Partial June Obligation | \$256,503.00 | |
| N. | Partial June, July, August and September Obligation | \$826,096.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,751,969.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$349,972.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500100624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,210,162.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,173,475.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,075,685.00 | |
| K. | January and Partial February Obligation | \$141,197.00 | |
| L. | Partial February, March, and Partial April Obligation | \$201,359.00 | |
| M. | Partial April, May, and Partial June Obligation | \$131,267.00 | |
| N. | Partial June, July, August and September Obligation | \$422,762.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$896,585.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$179,100.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500100724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,445,144.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,401,334.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,284,556.00 | |
| K. | January and Partial February Obligation | \$169,270.00 | |
| L. | Partial February, March, and Partial April Obligation | \$239,801.00 | |
| M. | Partial April, May, and Partial June Obligation | \$156,756.00 | |
| N. | Partial June, July, August and September Obligation | \$504,851.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,070,678.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$213,878.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500100824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,226,673.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,189,486.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,090,362.00 | |
| K. | January and Partial February Obligation | \$140,646.00 | |
| L. | Partial February, March, and Partial April Obligation | \$206,584.00 | |
| M. | Partial April, May, and Partial June Obligation | \$133,058.00 | |
| N. | Partial June, July, August and September Obligation | \$428,529.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$908,817.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$181,545.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500100924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$477,747.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$463,264.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$424,659.00 | |
| K. | January and Partial February Obligation | \$56,339.00 | |
| L. | Partial February, March, and Partial April Obligation | \$78,895.00 | |
| M. | Partial April, May, and Partial June Obligation | \$51,822.00 | |
| N. | Partial June, July, August and September Obligation | \$166,897.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$353,953.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$70,706.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,361,408.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,320,136.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,210,125.00 | |
| K. | January and Partial February Obligation | \$157,923.00 | |
| L. | Partial February, March, and Partial April Obligation | \$227,445.00 | |
| M. | Partial April, May, and Partial June Obligation | \$147,673.00 | |
| N. | Partial June, July, August and September Obligation | \$475,599.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,008,640.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$201,485.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,173,442.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,137,869.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,043,047.00 | |
| K. | January and Partial February Obligation | \$133,735.00 | |
| L. | Partial February, March, and Partial April Obligation | \$198,427.00 | |
| M. | Partial April, May, and Partial June Obligation | \$127,284.00 | |
| N. | Partial June, July, August and September Obligation | \$409,933.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$869,379.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$173,668.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$569,137.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$551,883.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$505,893.00 | |
| K. | January and Partial February Obligation | \$67,664.00 | |
| L. | Partial February, March, and Partial April Obligation | \$93,439.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,735.00 | |
| N. | Partial June, July, August and September Obligation | \$198,824.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$421,662.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$84,231.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$616,106.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$597,428.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$547,642.00 | |
| K. | January and Partial February Obligation | \$69,882.00 | |
| L. | Partial February, March, and Partial April Obligation | \$104,517.00 | |
| M. | Partial April, May, and Partial June Obligation | \$66,829.00 | |
| N. | Partial June, July, August and September Obligation | \$215,233.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$456,461.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$91,181.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$510,317.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$494,847.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$453,610.00 | |
| K. | January and Partial February Obligation | \$58,991.00 | |
| L. | Partial February, March, and Partial April Obligation | \$85,462.00 | |
| M. | Partial April, May, and Partial June Obligation | \$55,355.00 | |
| N. | Partial June, July, August and September Obligation | \$178,275.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$378,083.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$75,527.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$470,564.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$456,299.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$418,274.00 | |
| K. | January and Partial February Obligation | \$53,711.00 | |
| L. | Partial February, March, and Partial April Obligation | \$79,490.00 | |
| M. | Partial April, May, and Partial June Obligation | \$51,042.00 | |
| N. | Partial June, July, August and September Obligation | \$164,389.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$348,632.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$69,642.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$450,575.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$436,916.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$400,506.00 | |
| K. | January and Partial February Obligation | \$54,245.00 | |
| L. | Partial February, March, and Partial April Obligation | \$73,298.00 | |
| M. | Partial April, May, and Partial June Obligation | \$48,874.00 | |
| N. | Partial June, July, August and September Obligation | \$157,405.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$333,822.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$66,684.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$427,454.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$414,496.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$379,955.00 | |
| K. | January and Partial February Obligation | \$47,786.00 | |
| L. | Partial February, March, and Partial April Obligation | \$73,212.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,366.00 | |
| N. | Partial June, July, August and September Obligation | \$149,328.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$316,692.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$63,263.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,587,017.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,538,906.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,410,664.00 | |
| K. | January and Partial February Obligation | \$155,368.00 | |
| L. | Partial February, March, and Partial April Obligation | \$293,863.00 | |
| M. | Partial April, May, and Partial June Obligation | \$172,145.00 | |
| N. | Partial June, July, August and September Obligation | \$554,413.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,175,789.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$234,875.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500101924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$911,700.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$884,061.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$810,389.00 | |
| K. | January and Partial February Obligation | \$103,072.00 | |
| L. | Partial February, March, and Partial April Obligation | \$154,999.00 | |
| M. | Partial April, May, and Partial June Obligation | \$98,893.00 | |
| N. | Partial June, July, August and September Obligation | \$318,496.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$675,460.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$134,929.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500102024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$140,867.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$136,597.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,214.00 | |
| K. | January and Partial February Obligation | \$16,820.00 | |
| L. | Partial February, March, and Partial April Obligation | \$23,055.00 | |
| M. | Partial April, May, and Partial June Obligation | \$15,280.00 | |
| N. | Partial June, July, August and September Obligation | \$49,211.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$104,366.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$20,848.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500102124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$448,644.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$435,043.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$398,789.00 | |
| K. | January and Partial February Obligation | \$52,798.00 | |
| L. | Partial February, March, and Partial April Obligation | \$74,198.00 | |
| M. | Partial April, May, and Partial June Obligation | \$48,665.00 | |
| N. | Partial June, July, August and September Obligation | \$156,730.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$332,391.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$66,398.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500200124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,671,252.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,590,272.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,374,416.00 | |
| K. | January and Partial February Obligation | \$310,733.00 | |
| L. | Partial February, March, and Partial April Obligation | \$445,408.00 | |
| M. | Partial April, May, and Partial June Obligation | \$289,753.00 | |
| N. | Partial June, July, August and September Obligation | \$933,182.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,979,076.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$395,340.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500200224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,411,938.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,369,134.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,255,040.00 | |
| K. | January and Partial February Obligation | \$162,410.00 | |
| L. | Partial February, March, and Partial April Obligation | \$237,262.00 | |
| M. | Partial April, May, and Partial June Obligation | \$153,154.00 | |
| N. | Partial June, July, August and September Obligation | \$493,250.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,046,076.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$208,964.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500200324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,610,000.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,561,192.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,431,093.00 | |
| K. | January and Partial February Obligation | \$179,120.00 | |
| L. | Partial February, March, and Partial April Obligation | \$276,616.00 | |
| M. | Partial April, May, and Partial June Obligation | \$174,638.00 | |
| N. | Partial June, July, August and September Obligation | \$562,443.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,192,817.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$238,276.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500200424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,111,550.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,077,853.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$988,032.00 | |
| K. | January and Partial February Obligation | \$131,712.00 | |
| L. | Partial February, March, and Partial April Obligation | \$182,930.00 | |
| M. | Partial April, May, and Partial June Obligation | \$120,571.00 | |
| N. | Partial June, July, August and September Obligation | \$388,312.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$823,525.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$164,507.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500200524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$852,112.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$826,280.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$757,423.00 | |
| K. | January and Partial February Obligation | \$99,523.00 | |
| L. | Partial February, March, and Partial April Obligation | \$141,681.00 | |
| M. | Partial April, May, and Partial June Obligation | \$92,429.00 | |
| N. | Partial June, July, August and September Obligation | \$297,680.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$631,313.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$126,110.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500200624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,823,151.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,767,881.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,620,558.00 | |
| K. | January and Partial February Obligation | \$214,055.00 | |
| L. | Partial February, March, and Partial April Obligation | \$302,017.00 | |
| M. | Partial April, May, and Partial June Obligation | \$197,759.00 | |
| N. | Partial June, July, August and September Obligation | \$636,905.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,350,736.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$269,822.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500200724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$92,398.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$89,597.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,131.00 | |
| K. | January and Partial February Obligation | \$11,165.00 | |
| L. | Partial February, March, and Partial April Obligation | \$14,990.00 | |
| M. | Partial April, May, and Partial June Obligation | \$10,022.00 | |
| N. | Partial June, July, August and September Obligation | \$32,279.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$68,456.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$13,675.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500200824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$998,699.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$968,423.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$887,721.00 | |
| K. | January and Partial February Obligation | \$116,686.00 | |
| L. | Partial February, March, and Partial April Obligation | \$166,012.00 | |
| M. | Partial April, May, and Partial June Obligation | \$108,329.00 | |
| N. | Partial June, July, August and September Obligation | \$348,889.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$739,916.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$147,805.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500200924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$439,473.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$426,150.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$390,638.00 | |
| K. | January and Partial February Obligation | \$50,846.00 | |
| L. | Partial February, March, and Partial April Obligation | \$73,554.00 | |
| M. | Partial April, May, and Partial June Obligation | \$47,670.00 | |
| N. | Partial June, July, August and September Obligation | \$153,527.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$325,597.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$65,041.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$403,839.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$391,596.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$358,963.00 | |
| K. | January and Partial February Obligation | \$47,174.00 | |
| L. | Partial February, March, and Partial April Obligation | \$67,139.00 | |
| M. | Partial April, May, and Partial June Obligation | \$43,805.00 | |
| N. | Partial June, July, August and September Obligation | \$141,078.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$299,196.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$59,767.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$570,074.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$552,792.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$506,726.00 | |
| K. | January and Partial February Obligation | \$63,118.00 | |
| L. | Partial February, March, and Partial April Obligation | \$98,251.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,836.00 | |
| N. | Partial June, July, August and September Obligation | \$199,152.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$422,357.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$84,369.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$27,654.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$26,816.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,581.00 | |
| K. | January and Partial February Obligation | \$2,125.00 | |
| L. | Partial February, March, and Partial April Obligation | \$5,703.00 | |
| M. | Partial April, May, and Partial June Obligation | \$3,000.00 | |
| N. | Partial June, July, August and September Obligation | \$9,661.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$20,489.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$4,092.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$61,386.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$59,525.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,565.00 | |
| K. | January and Partial February Obligation | \$4,186.00 | |
| L. | Partial February, March, and Partial April Obligation | \$13,190.00 | |
| M. | Partial April, May, and Partial June Obligation | \$6,659.00 | |
| N. | Partial June, July, August and September Obligation | \$21,445.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$45,480.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,085.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$415,388.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$402,795.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$369,229.00 | |
| K. | January and Partial February Obligation | \$52,968.00 | |
| L. | Partial February, March, and Partial April Obligation | \$64,614.00 | |
| M. | Partial April, May, and Partial June Obligation | \$45,058.00 | |
| N. | Partial June, July, August and September Obligation | \$145,113.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$307,753.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$61,476.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$474,935.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$460,537.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$422,159.00 | |
| K. | January and Partial February Obligation | \$55,921.00 | |
| L. | Partial February, March, and Partial April Obligation | \$78,517.00 | |
| M. | Partial April, May, and Partial June Obligation | \$51,516.00 | |
| N. | Partial June, July, August and September Obligation | \$165,916.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$351,870.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$70,289.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$398,336.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$386,260.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$354,072.00 | |
| K. | January and Partial February Obligation | \$49,093.00 | |
| L. | Partial February, March, and Partial April Obligation | \$63,662.00 | |
| M. | Partial April, May, and Partial June Obligation | \$43,208.00 | |
| N. | Partial June, July, August and September Obligation | \$139,156.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$295,119.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$58,953.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,623,994.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,574,762.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,443,532.00 | |
| K. | January and Partial February Obligation | \$187,160.00 | |
| L. | Partial February, March, and Partial April Obligation | \$272,537.00 | |
| M. | Partial April, May, and Partial June Obligation | \$176,156.00 | |
| N. | Partial June, July, August and September Obligation | \$567,331.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,203,184.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$240,348.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,320,249.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,280,225.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,173,540.00 | |
| K. | January and Partial February Obligation | \$153,051.00 | |
| L. | Partial February, March, and Partial April Obligation | \$220,667.00 | |
| M. | Partial April, May, and Partial June Obligation | \$143,208.00 | |
| N. | Partial June, July, August and September Obligation | \$461,220.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$978,146.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$195,394.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500201924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$321,203.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$311,466.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$285,511.00 | |
| K. | January and Partial February Obligation | \$37,427.00 | |
| L. | Partial February, March, and Partial April Obligation | \$53,495.00 | |
| M. | Partial April, May, and Partial June Obligation | \$34,841.00 | |
| N. | Partial June, July, August and September Obligation | \$112,210.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$237,973.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$47,538.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$887,988.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$861,068.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$789,312.00 | |
| K. | January and Partial February Obligation | \$101,498.00 | |
| L. | Partial February, March, and Partial April Obligation | \$149,861.00 | |
| M. | Partial April, May, and Partial June Obligation | \$96,321.00 | |
| N. | Partial June, July, August and September Obligation | \$310,213.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$657,893.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$131,419.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$370,930.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$359,685.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$329,711.00 | |
| K. | January and Partial February Obligation | \$42,773.00 | |
| L. | Partial February, March, and Partial April Obligation | \$62,225.00 | |
| M. | Partial April, May, and Partial June Obligation | \$40,235.00 | |
| N. | Partial June, July, August and September Obligation | \$129,581.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$274,814.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$54,897.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$620,261.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$601,458.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$551,337.00 | |
| K. | January and Partial February Obligation | \$71,576.00 | |
| L. | Partial February, March, and Partial April Obligation | \$103,999.00 | |
| M. | Partial April, May, and Partial June Obligation | \$67,280.00 | |
| N. | Partial June, July, August and September Obligation | \$216,684.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$459,539.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$91,798.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$617,692.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$598,966.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$549,052.00 | |
| K. | January and Partial February Obligation | \$72,263.00 | |
| L. | Partial February, March, and Partial April Obligation | \$102,585.00 | |
| M. | Partial April, May, and Partial June Obligation | \$67,001.00 | |
| N. | Partial June, July, August and September Obligation | \$215,787.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$457,636.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$91,416.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$452,851.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$439,123.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$402,529.00 | |
| K. | January and Partial February Obligation | \$51,615.00 | |
| L. | Partial February, March, and Partial April Obligation | \$76,572.00 | |
| M. | Partial April, May, and Partial June Obligation | \$49,121.00 | |
| N. | Partial June, July, August and September Obligation | \$158,200.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$335,508.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$67,021.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$309,394.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$300,015.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$275,014.00 | |
| K. | January and Partial February Obligation | \$36,008.00 | |
| L. | Partial February, March, and Partial April Obligation | \$51,571.00 | |
| M. | Partial April, May, and Partial June Obligation | \$33,560.00 | |
| N. | Partial June, July, August and September Obligation | \$108,085.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$229,224.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$45,790.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$432,323.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$419,217.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$384,282.00 | |
| K. | January and Partial February Obligation | \$53,026.00 | |
| L. | Partial February, March, and Partial April Obligation | \$69,350.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,894.00 | |
| N. | Partial June, July, August and September Obligation | \$151,030.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$320,300.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$63,982.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$467,744.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$453,564.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$415,767.00 | |
| K. | January and Partial February Obligation | \$53,630.00 | |
| L. | Partial February, March, and Partial April Obligation | \$78,772.00 | |
| M. | Partial April, May, and Partial June Obligation | \$50,737.00 | |
| N. | Partial June, July, August and September Obligation | \$163,403.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$346,542.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$69,225.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$564,609.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$547,493.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$501,869.00 | |
| K. | January and Partial February Obligation | \$63,949.00 | |
| L. | Partial February, March, and Partial April Obligation | \$95,873.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,243.00 | |
| N. | Partial June, July, August and September Obligation | \$197,242.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$418,307.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$83,562.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500202924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$491,840.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$476,930.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$437,186.00 | |
| K. | January and Partial February Obligation | \$63,460.00 | |
| L. | Partial February, March, and Partial April Obligation | \$75,763.00 | |
| M. | Partial April, May, and Partial June Obligation | \$53,351.00 | |
| N. | Partial June, July, August and September Obligation | \$171,820.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$364,394.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$72,792.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500203024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$533,755.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$517,574.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$474,443.00 | |
| K. | January and Partial February Obligation | \$62,236.00 | |
| L. | Partial February, March, and Partial April Obligation | \$88,852.00 | |
| M. | Partial April, May, and Partial June Obligation | \$57,897.00 | |
| N. | Partial June, July, August and September Obligation | \$186,463.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$395,448.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$78,995.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500203124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$866,732.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$840,457.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$770,419.00 | |
| K. | January and Partial February Obligation | \$99,261.00 | |
| L. | Partial February, March, and Partial April Obligation | \$146,081.00 | |
| M. | Partial April, May, and Partial June Obligation | \$94,015.00 | |
| N. | Partial June, July, August and September Obligation | \$302,787.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$642,144.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$128,275.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500203224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$20,526.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$19,904.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,245.00 | |
| K. | January and Partial February Obligation | \$2,407.00 | |
| L. | Partial February, March, and Partial April Obligation | \$3,403.00 | |
| M. | Partial April, May, and Partial June Obligation | \$2,227.00 | |
| N. | Partial June, July, August and September Obligation | \$7,170.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$15,207.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$3,038.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500203324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$61,180.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$59,325.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,381.00 | |
| K. | January and Partial February Obligation | \$7,227.00 | |
| L. | Partial February, March, and Partial April Obligation | \$10,091.00 | |
| M. | Partial April, May, and Partial June Obligation | \$6,636.00 | |
| N. | Partial June, July, August and September Obligation | \$21,373.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$45,327.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,054.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500203424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$838,805.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$813,376.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$745,595.00 | |
| K. | January and Partial February Obligation | \$97,582.00 | |
| L. | Partial February, March, and Partial April Obligation | \$139,855.00 | |
| M. | Partial April, May, and Partial June Obligation | \$90,986.00 | |
| N. | Partial June, July, August and September Obligation | \$293,031.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$621,454.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$124,141.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500203524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$731,576.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$709,398.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$650,282.00 | |
| K. | January and Partial February Obligation | \$55,115.00 | |
| L. | Partial February, March, and Partial April Obligation | \$151,969.00 | |
| M. | Partial April, May, and Partial June Obligation | \$79,355.00 | |
| N. | Partial June, July, August and September Obligation | \$255,571.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$542,010.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$108,272.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500203624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$222,393.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$215,651.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$197,680.00 | |
| K. | January and Partial February Obligation | \$ 0.00 | |
| L. | Partial February, March, and Partial April Obligation | \$ 0.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$ 0.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$ 0.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$197,680.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500300124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,701,776.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,619,870.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,401,548.00 | |
| K. | January and Partial February Obligation | \$315,522.00 | |
| L. | Partial February, March, and Partial April Obligation | \$449,259.00 | |
| M. | Partial April, May, and Partial June Obligation | \$293,064.00 | |
| N. | Partial June, July, August and September Obligation | \$943,846.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,001,691.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$399,857.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500300224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,337,138.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,296,602.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,188,552.00 | |
| K. | January and Partial February Obligation | \$152,678.00 | |
| L. | Partial February, March, and Partial April Obligation | \$225,820.00 | |
| M. | Partial April, May, and Partial June Obligation | \$145,041.00 | |
| N. | Partial June, July, August and September Obligation | \$467,120.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$990,659.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$197,893.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500300324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,148,022.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,113,219.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,020,451.00 | |
| K. | January and Partial February Obligation | \$135,464.00 | |
| L. | Partial February, March, and Partial April Obligation | \$189,502.00 | |
| M. | Partial April, May, and Partial June Obligation | \$124,527.00 | |
| N. | Partial June, July, August and September Obligation | \$401,053.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$850,546.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$169,905.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500300424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$604,647.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$586,317.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$537,457.00 | |
| K. | January and Partial February Obligation | \$70,074.00 | |
| L. | Partial February, March, and Partial April Obligation | \$101,081.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,586.00 | |
| N. | Partial June, July, August and September Obligation | \$211,230.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$447,971.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$89,486.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500300524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$693,792.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$672,759.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$616,696.00 | |
| K. | January and Partial February Obligation | \$78,941.00 | |
| L. | Partial February, March, and Partial April Obligation | \$117,448.00 | |
| M. | Partial April, May, and Partial June Obligation | \$75,256.00 | |
| N. | Partial June, July, August and September Obligation | \$242,371.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$514,016.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$102,680.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500300624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,323,833.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,283,700.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,176,725.00 | |
| K. | January and Partial February Obligation | \$165,765.00 | |
| L. | Partial February, March, and Partial April Obligation | \$208,967.00 | |
| M. | Partial April, May, and Partial June Obligation | \$143,598.00 | |
| N. | Partial June, July, August and September Obligation | \$462,471.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$980,801.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$195,924.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500300724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,019,907.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$988,988.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$906,572.00 | |
| K. | January and Partial February Obligation | \$117,574.00 | |
| L. | Partial February, March, and Partial April Obligation | \$171,127.00 | |
| M. | Partial April, May, and Partial June Obligation | \$110,630.00 | |
| N. | Partial June, July, August and September Obligation | \$356,297.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$755,628.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$150,944.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500300824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$582,121.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$564,474.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$517,435.00 | |
| K. | January and Partial February Obligation | \$67,527.00 | |
| L. | Partial February, March, and Partial April Obligation | \$97,252.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,143.00 | |
| N. | Partial June, July, August and September Obligation | \$203,360.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$431,282.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,153.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,724,657.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,672,373.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,533,009.00 | |
| K. | January and Partial February Obligation | \$196,542.00 | |
| L. | Partial February, March, and Partial April Obligation | \$291,650.00 | |
| M. | Partial April, May, and Partial June Obligation | \$187,075.00 | |
| N. | Partial June, July, August and September Obligation | \$602,496.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,277,763.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$255,246.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,178,207.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,142,489.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,047,282.00 | |
| K. | January and Partial February Obligation | \$134,397.00 | |
| L. | Partial February, March, and Partial April Obligation | \$199,113.00 | |
| M. | Partial April, May, and Partial June Obligation | \$127,801.00 | |
| N. | Partial June, July, August and September Obligation | \$411,598.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$872,909.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$174,373.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$605,676.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$587,315.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$538,372.00 | |
| K. | January and Partial February Obligation | \$68,119.00 | |
| L. | Partial February, March, and Partial April Obligation | \$103,327.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,698.00 | |
| N. | Partial June, July, August and September Obligation | \$211,589.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$448,733.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$89,639.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$581,762.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$564,126.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$517,116.00 | |
| K. | January and Partial February Obligation | \$64,467.00 | |
| L. | Partial February, March, and Partial April Obligation | \$100,210.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,104.00 | |
| N. | Partial June, July, August and September Obligation | \$203,234.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$431,015.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,101.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$530,237.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$514,163.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$471,316.00 | |
| K. | January and Partial February Obligation | \$60,494.00 | |
| L. | Partial February, March, and Partial April Obligation | \$89,598.00 | |
| M. | Partial April, May, and Partial June Obligation | \$57,515.00 | |
| N. | Partial June, July, August and September Obligation | \$185,235.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$392,842.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$78,474.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$16,013.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$15,528.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,234.00 | |
| K. | January and Partial February Obligation | \$1,664.00 | |
| L. | Partial February, March, and Partial April Obligation | \$2,869.00 | |
| M. | Partial April, May, and Partial June Obligation | \$1,737.00 | |
| N. | Partial June, July, August and September Obligation | \$5,594.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$11,864.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$2,370.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$35,865.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$34,778.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,880.00 | |
| K. | January and Partial February Obligation | \$4,211.00 | |
| L. | Partial February, March, and Partial April Obligation | \$5,941.00 | |
| M. | Partial April, May, and Partial June Obligation | \$3,890.00 | |
| N. | Partial June, July, August and September Obligation | \$12,530.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$26,572.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$5,308.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$916,024.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$888,254.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$814,233.00 | |
| K. | January and Partial February Obligation | \$105,373.00 | |
| L. | Partial February, March, and Partial April Obligation | \$153,922.00 | |
| M. | Partial April, May, and Partial June Obligation | \$99,362.00 | |
| N. | Partial June, July, August and September Obligation | \$320,007.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$678,664.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$135,569.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,222,401.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,155,028.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,975,442.00 | |
| K. | January and Partial February Obligation | \$258,376.00 | |
| L. | Partial February, March, and Partial April Obligation | \$370,710.00 | |
| M. | Partial April, May, and Partial June Obligation | \$241,066.00 | |
| N. | Partial June, July, August and September Obligation | \$776,379.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,646,531.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$328,911.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500301924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,083,824.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,050,967.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$963,386.00 | |
| K. | January and Partial February Obligation | \$123,810.00 | |
| L. | Partial February, March, and Partial April Obligation | \$182,984.00 | |
| M. | Partial April, May, and Partial June Obligation | \$117,563.00 | |
| N. | Partial June, July, August and September Obligation | \$378,626.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$802,983.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$160,403.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500302024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$924,410.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$896,386.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$821,687.00 | |
| K. | January and Partial February Obligation | \$102,532.00 | |
| L. | Partial February, March, and Partial April Obligation | \$159,137.00 | |
| M. | Partial April, May, and Partial June Obligation | \$100,272.00 | |
| N. | Partial June, July, August and September Obligation | \$322,936.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$684,877.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$136,810.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500302124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,083,287.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,020,131.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,851,787.00 | |
| K. | January and Partial February Obligation | \$238,968.00 | |
| L. | Partial February, March, and Partial April Obligation | \$350,740.00 | |
| M. | Partial April, May, and Partial June Obligation | \$225,976.00 | |
| N. | Partial June, July, August and September Obligation | \$727,781.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,543,465.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$308,322.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500302224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$921,829.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$893,883.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$819,393.00 | |
| K. | January and Partial February Obligation | \$106,720.00 | |
| L. | Partial February, March, and Partial April Obligation | \$154,218.00 | |
| M. | Partial April, May, and Partial June Obligation | \$99,992.00 | |
| N. | Partial June, July, August and September Obligation | \$322,034.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$682,964.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$136,429.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500302324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$742,177.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$719,678.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$659,705.00 | |
| K. | January and Partial February Obligation | \$88,763.00 | |
| L. | Partial February, March, and Partial April Obligation | \$121,322.00 | |
| M. | Partial April, May, and Partial June Obligation | \$80,505.00 | |
| N. | Partial June, July, August and September Obligation | \$259,274.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$549,864.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$109,841.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500302424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,018,132.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$987,267.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$904,995.00 | |
| K. | January and Partial February Obligation | \$112,201.00 | |
| L. | Partial February, March, and Partial April Obligation | \$175,998.00 | |
| M. | Partial April, May, and Partial June Obligation | \$110,437.00 | |
| N. | Partial June, July, August and September Obligation | \$355,677.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$754,313.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$150,682.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500302524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,083,821.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,050,964.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$963,384.00 | |
| K. | January and Partial February Obligation | \$130,144.00 | |
| L. | Partial February, March, and Partial April Obligation | \$176,649.00 | |
| M. | Partial April, May, and Partial June Obligation | \$117,563.00 | |
| N. | Partial June, July, August and September Obligation | \$378,625.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$802,981.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$160,403.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500302724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$618,899.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$600,137.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$550,126.00 | |
| K. | January and Partial February Obligation | \$73,644.00 | |
| L. | Partial February, March, and Partial April Obligation | \$101,545.00 | |
| M. | Partial April, May, and Partial June Obligation | \$67,133.00 | |
| N. | Partial June, July, August and September Obligation | \$216,208.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$458,530.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$91,596.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500302824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$449,887.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$436,248.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$399,894.00 | |
| K. | January and Partial February Obligation | \$51,698.00 | |
| L. | Partial February, March, and Partial April Obligation | \$75,650.00 | |
| M. | Partial April, May, and Partial June Obligation | \$48,799.00 | |
| N. | Partial June, July, August and September Obligation | \$157,165.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$333,312.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$66,582.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500400124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$463,681.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$449,624.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$412,155.00 | |
| K. | January and Partial February Obligation | \$53,980.00 | |
| L. | Partial February, March, and Partial April Obligation | \$77,272.00 | |
| M. | Partial April, May, and Partial June Obligation | \$50,296.00 | |
| N. | Partial June, July, August and September Obligation | \$161,984.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$343,532.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$68,623.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500400324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,411,166.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,368,386.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,254,354.00 | |
| K. | January and Partial February Obligation | \$166,984.00 | |
| L. | Partial February, March, and Partial April Obligation | \$232,469.00 | |
| M. | Partial April, May, and Partial June Obligation | \$153,071.00 | |
| N. | Partial June, July, August and September Obligation | \$492,981.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,045,505.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$208,849.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500400524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,082,658.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,049,837.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$962,351.00 | |
| K. | January and Partial February Obligation | \$125,274.00 | |
| L. | Partial February, March, and Partial April Obligation | \$181,190.00 | |
| M. | Partial April, May, and Partial June Obligation | \$117,436.00 | |
| N. | Partial June, July, August and September Obligation | \$378,219.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$802,119.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$160,232.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500400624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,114,573.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,080,784.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$990,719.00 | |
| K. | January and Partial February Obligation | \$126,645.00 | |
| L. | Partial February, March, and Partial April Obligation | \$188,853.00 | |
| M. | Partial April, May, and Partial June Obligation | \$120,899.00 | |
| N. | Partial June, July, August and September Obligation | \$389,367.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$825,764.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$164,955.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500400724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$711,873.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$690,292.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$632,768.00 | |
| K. | January and Partial February Obligation | \$80,856.00 | |
| L. | Partial February, March, and Partial April Obligation | \$120,651.00 | |
| M. | Partial April, May, and Partial June Obligation | \$77,218.00 | |
| N. | Partial June, July, August and September Obligation | \$248,687.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$527,412.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$105,356.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500400824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$24,735.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$23,985.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,986.00 | |
| K. | January and Partial February Obligation | \$2,428.00 | |
| L. | Partial February, March, and Partial April Obligation | \$4,574.00 | |
| M. | Partial April, May, and Partial June Obligation | \$2,683.00 | |
| N. | Partial June, July, August and September Obligation | \$8,641.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$18,326.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$3,660.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500400924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,469,774.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,425,217.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,306,449.00 | |
| K. | January and Partial February Obligation | \$182,009.00 | |
| L. | Partial February, March, and Partial April Obligation | \$234,034.00 | |
| M. | Partial April, May, and Partial June Obligation | \$159,428.00 | |
| N. | Partial June, July, August and September Obligation | \$513,455.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,088,926.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$217,523.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$524,150.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$508,260.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$465,905.00 | |
| K. | January and Partial February Obligation | \$61,650.00 | |
| L. | Partial February, March, and Partial April Obligation | \$86,719.00 | |
| M. | Partial April, May, and Partial June Obligation | \$56,855.00 | |
| N. | Partial June, July, August and September Obligation | \$183,108.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$388,332.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$77,573.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$583,621.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$565,928.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$518,767.00 | |
| K. | January and Partial February Obligation | \$67,913.00 | |
| L. | Partial February, March, and Partial April Obligation | \$97,290.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,306.00 | |
| N. | Partial June, July, August and September Obligation | \$203,884.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$432,393.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,374.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$460,609.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$446,645.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$409,425.00 | |
| K. | January and Partial February Obligation | \$53,796.00 | |
| L. | Partial February, March, and Partial April Obligation | \$76,587.00 | |
| M. | Partial April, May, and Partial June Obligation | \$49,963.00 | |
| N. | Partial June, July, August and September Obligation | \$160,910.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$341,256.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$68,169.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$252,058.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$244,417.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$224,049.00 | |
| K. | January and Partial February Obligation | \$29,041.00 | |
| L. | Partial February, March, and Partial April Obligation | \$42,308.00 | |
| M. | Partial April, May, and Partial June Obligation | \$27,341.00 | |
| N. | Partial June, July, August and September Obligation | \$88,055.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$186,745.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$37,304.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$570,123.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$552,839.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$506,769.00 | |
| K. | January and Partial February Obligation | \$66,675.00 | |
| L. | Partial February, March, and Partial April Obligation | \$94,708.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,841.00 | |
| N. | Partial June, July, August and September Obligation | \$199,169.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$422,393.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$84,376.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,483,839.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,438,856.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,318,951.00 | |
| K. | January and Partial February Obligation | \$173,331.00 | |
| L. | Partial February, March, and Partial April Obligation | \$246,693.00 | |
| M. | Partial April, May, and Partial June Obligation | \$160,954.00 | |
| N. | Partial June, July, August and September Obligation | \$518,368.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,099,346.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$219,605.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$847,734.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$822,035.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$753,532.00 | |
| K. | January and Partial February Obligation | \$98,746.00 | |
| L. | Partial February, March, and Partial April Obligation | \$141,219.00 | |
| M. | Partial April, May, and Partial June Obligation | \$91,954.00 | |
| N. | Partial June, July, August and September Obligation | \$296,150.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$628,069.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$125,463.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$635,622.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$616,353.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$564,990.00 | |
| K. | January and Partial February Obligation | \$74,042.00 | |
| L. | Partial February, March, and Partial April Obligation | \$105,881.00 | |
| M. | Partial April, May, and Partial June Obligation | \$68,946.00 | |
| N. | Partial June, July, August and September Obligation | \$222,051.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$470,920.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$94,070.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$533,153.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$516,990.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$473,908.00 | |
| K. | January and Partial February Obligation | \$64,917.00 | |
| L. | Partial February, March, and Partial April Obligation | \$86,001.00 | |
| M. | Partial April, May, and Partial June Obligation | \$57,831.00 | |
| N. | Partial June, July, August and September Obligation | \$186,254.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$395,003.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$78,905.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500401924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$604,571.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$586,243.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$537,389.00 | |
| K. | January and Partial February Obligation | \$72,567.00 | |
| L. | Partial February, March, and Partial April Obligation | \$98,567.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,578.00 | |
| N. | Partial June, July, August and September Obligation | \$211,202.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$447,914.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$89,475.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500402024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$587,192.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$569,391.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$521,942.00 | |
| K. | January and Partial February Obligation | \$71,148.00 | |
| L. | Partial February, March, and Partial April Obligation | \$95,066.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,693.00 | |
| N. | Partial June, July, August and September Obligation | \$205,131.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$435,038.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,904.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500402124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$273,374.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$265,087.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$242,996.00 | |
| K. | January and Partial February Obligation | \$ 0.00 | |
| L. | Partial February, March, and Partial April Obligation | \$56,776.00 | |
| M. | Partial April, May, and Partial June Obligation | \$21,756.00 | |
| N. | Partial June, July, August and September Obligation | \$124,006.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$202,538.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$40,458.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500402224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$479,525.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$464,988.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$426,239.00 | |
| K. | January and Partial February Obligation | \$ 0.00 | |
| L. | Partial February, March, and Partial April Obligation | \$ 0.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$ 0.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$ 0.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$426,239.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500402324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$39,067.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$37,883.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,726.00 | |
| K. | January and Partial February Obligation | \$ 0.00 | |
| L. | Partial February, March, and Partial April Obligation | \$ 0.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$ 0.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$ 0.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$34,726.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500402424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$144,108.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$139,739.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,094.00 | |
| K. | January and Partial February Obligation | \$ 0.00 | |
| L. | Partial February, March, and Partial April Obligation | \$ 0.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$ 0.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$ 0.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$128,094.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500500124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$692,566.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$671,571.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$615,607.00 | |
| K. | January and Partial February Obligation | \$82,547.00 | |
| L. | Partial February, March, and Partial April Obligation | \$113,495.00 | |
| M. | Partial April, May, and Partial June Obligation | \$75,123.00 | |
| N. | Partial June, July, August and September Obligation | \$241,943.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$513,108.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$102,499.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500500324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,698,495.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,616,689.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,398,632.00 | |
| K. | January and Partial February Obligation | \$213,266.00 | |
| L. | Partial February, March, and Partial April Obligation | \$550,586.00 | |
| M. | Partial April, May, and Partial June Obligation | \$292,708.00 | |
| N. | Partial June, July, August and September Obligation | \$942,700.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,999,260.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$399,372.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500500424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,433,573.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,390,114.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,274,271.00 | |
| K. | January and Partial February Obligation | \$170,906.00 | |
| L. | Partial February, March, and Partial April Obligation | \$234,890.00 | |
| M. | Partial April, May, and Partial June Obligation | \$155,501.00 | |
| N. | Partial June, July, August and September Obligation | \$500,808.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,062,105.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$212,166.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500500524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,338,148.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,297,581.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,189,449.00 | |
| K. | January and Partial February Obligation | \$166,889.00 | |
| L. | Partial February, March, and Partial April Obligation | \$211,895.00 | |
| M. | Partial April, May, and Partial June Obligation | \$145,150.00 | |
| N. | Partial June, July, August and September Obligation | \$467,472.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$991,406.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$198,043.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500500624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$791,670.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$767,670.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$703,698.00 | |
| K. | January and Partial February Obligation | \$92,375.00 | |
| L. | Partial February, March, and Partial April Obligation | \$131,720.00 | |
| M. | Partial April, May, and Partial June Obligation | \$85,873.00 | |
| N. | Partial June, July, August and September Obligation | \$276,564.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$586,532.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$117,166.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500500724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$814,267.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$789,582.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$723,784.00 | |
| K. | January and Partial February Obligation | \$99,882.00 | |
| L. | Partial February, March, and Partial April Obligation | \$130,609.00 | |
| M. | Partial April, May, and Partial June Obligation | \$88,325.00 | |
| N. | Partial June, July, August and September Obligation | \$284,458.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$603,274.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$120,510.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500500824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$358,166.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$347,308.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$318,366.00 | |
| K. | January and Partial February Obligation | \$44,442.00 | |
| L. | Partial February, March, and Partial April Obligation | \$56,943.00 | |
| M. | Partial April, May, and Partial June Obligation | \$38,850.00 | |
| N. | Partial June, July, August and September Obligation | \$125,123.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$265,358.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$53,008.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500500924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$483,726.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$469,062.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$429,974.00 | |
| K. | January and Partial February Obligation | \$62,058.00 | |
| L. | Partial February, March, and Partial April Obligation | \$74,868.00 | |
| M. | Partial April, May, and Partial June Obligation | \$52,471.00 | |
| N. | Partial June, July, August and September Obligation | \$168,986.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$358,383.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$71,591.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500501024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$640,647.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$621,226.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$569,457.00 | |
| K. | January and Partial February Obligation | \$74,574.00 | |
| L. | Partial February, March, and Partial April Obligation | \$106,771.00 | |
| M. | Partial April, May, and Partial June Obligation | \$69,492.00 | |
| N. | Partial June, July, August and September Obligation | \$223,805.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$474,642.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$94,815.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500501224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$537,065.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$520,784.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$477,385.00 | |
| K. | January and Partial February Obligation | \$66,431.00 | |
| L. | Partial February, March, and Partial April Obligation | \$85,594.00 | |
| M. | Partial April, May, and Partial June Obligation | \$58,256.00 | |
| N. | Partial June, July, August and September Obligation | \$187,620.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$397,901.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$79,484.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500501324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$629,626.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$610,539.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$559,661.00 | |
| K. | January and Partial February Obligation | \$73,676.00 | |
| L. | Partial February, March, and Partial April Obligation | \$104,550.00 | |
| M. | Partial April, May, and Partial June Obligation | \$68,296.00 | |
| N. | Partial June, July, August and September Obligation | \$219,955.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$466,477.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$93,184.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500501424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$455,074.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$441,278.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$404,505.00 | |
| K. | January and Partial February Obligation | \$57,869.00 | |
| L. | Partial February, March, and Partial April Obligation | \$70,947.00 | |
| M. | Partial April, May, and Partial June Obligation | \$49,362.00 | |
| N. | Partial June, July, August and September Obligation | \$158,977.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$337,155.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$67,350.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500501524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$502,067.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$486,847.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$446,276.00 | |
| K. | January and Partial February Obligation | \$60,063.00 | |
| L. | Partial February, March, and Partial April Obligation | \$82,055.00 | |
| M. | Partial April, May, and Partial June Obligation | \$54,460.00 | |
| N. | Partial June, July, August and September Obligation | \$175,394.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$371,972.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$74,304.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500501624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$263,198.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$255,219.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$233,951.00 | |
| K. | January and Partial February Obligation | \$34,704.00 | |
| L. | Partial February, March, and Partial April Obligation | \$39,798.00 | |
| M. | Partial April, May, and Partial June Obligation | \$28,550.00 | |
| N. | Partial June, July, August and September Obligation | \$91,946.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$194,998.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,953.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500501724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$271,098.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$262,880.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$240,973.00 | |
| K. | January and Partial February Obligation | \$31,957.00 | |
| L. | Partial February, March, and Partial April Obligation | \$44,782.00 | |
| M. | Partial April, May, and Partial June Obligation | \$29,406.00 | |
| N. | Partial June, July, August and September Obligation | \$94,706.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$200,851.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$40,122.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500501824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$387,013.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$375,281.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$344,008.00 | |
| K. | January and Partial February Obligation | \$44,833.00 | |
| L. | Partial February, March, and Partial April Obligation | \$64,717.00 | |
| M. | Partial April, May, and Partial June Obligation | \$41,980.00 | |
| N. | Partial June, July, August and September Obligation | \$135,200.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$286,730.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$57,278.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500501924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,132,412.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,098,082.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,006,575.00 | |
| K. | January and Partial February Obligation | \$140,892.00 | |
| L. | Partial February, March, and Partial April Obligation | \$179,655.00 | |
| M. | Partial April, May, and Partial June Obligation | \$122,834.00 | |
| N. | Partial June, July, August and September Obligation | \$395,600.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$838,981.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$167,594.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500502024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,059,981.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,027,847.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$942,193.00 | |
| K. | January and Partial February Obligation | \$114,264.00 | |
| L. | Partial February, March, and Partial April Obligation | \$185,780.00 | |
| M. | Partial April, May, and Partial June Obligation | \$114,977.00 | |
| N. | Partial June, July, August and September Obligation | \$370,297.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$785,318.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$156,875.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500502124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$509,422.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$493,979.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$452,814.00 | |
| K. | January and Partial February Obligation | \$58,958.00 | |
| L. | Partial February, March, and Partial April Obligation | \$85,242.00 | |
| M. | Partial April, May, and Partial June Obligation | \$55,258.00 | |
| N. | Partial June, July, August and September Obligation | \$177,962.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$377,420.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$75,394.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500502224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$873,630.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$847,146.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$776,551.00 | |
| K. | January and Partial February Obligation | \$104,914.00 | |
| L. | Partial February, March, and Partial April Obligation | \$142,381.00 | |
| M. | Partial April, May, and Partial June Obligation | \$94,763.00 | |
| N. | Partial June, July, August and September Obligation | \$305,197.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$647,255.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$129,296.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500502324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$569,308.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$552,049.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$506,045.00 | |
| K. | January and Partial February Obligation | \$66,592.00 | |
| L. | Partial February, March, and Partial April Obligation | \$94,560.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,753.00 | |
| N. | Partial June, July, August and September Obligation | \$198,884.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$421,789.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$84,256.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500502424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$738,077.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$715,702.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$656,060.00 | |
| K. | January and Partial February Obligation | \$88,713.00 | |
| L. | Partial February, March, and Partial April Obligation | \$120,212.00 | |
| M. | Partial April, May, and Partial June Obligation | \$80,060.00 | |
| N. | Partial June, July, August and September Obligation | \$257,842.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$546,827.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$109,233.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500502524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$454,032.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$440,268.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$403,579.00 | |
| K. | January and Partial February Obligation | \$52,318.00 | |
| L. | Partial February, March, and Partial April Obligation | \$76,203.00 | |
| M. | Partial April, May, and Partial June Obligation | \$49,249.00 | |
| N. | Partial June, July, August and September Obligation | \$158,613.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$336,383.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$67,196.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500502624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$805,086.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$780,679.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$715,622.00 | |
| K. | January and Partial February Obligation | \$98,032.00 | |
| L. | Partial February, March, and Partial April Obligation | \$129,860.00 | |
| M. | Partial April, May, and Partial June Obligation | \$87,329.00 | |
| N. | Partial June, July, August and September Obligation | \$281,251.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$596,472.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$119,150.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500502724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$728,744.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$706,652.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$647,764.00 | |
| K. | January and Partial February Obligation | \$80,502.00 | |
| L. | Partial February, March, and Partial April Obligation | \$125,781.00 | |
| M. | Partial April, May, and Partial June Obligation | \$79,047.00 | |
| N. | Partial June, July, August and September Obligation | \$254,582.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$539,912.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$107,852.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500502924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,569,017.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,491,136.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,283,541.00 | |
| K. | January and Partial February Obligation | \$298,908.00 | |
| L. | Partial February, March, and Partial April Obligation | \$428,293.00 | |
| M. | Partial April, May, and Partial June Obligation | \$278,664.00 | |
| N. | Partial June, July, August and September Obligation | \$897,467.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,903,332.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$380,209.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500503024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$295,203.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$286,254.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$262,400.00 | |
| K. | January and Partial February Obligation | \$35,507.00 | |
| L. | Partial February, March, and Partial April Obligation | \$48,055.00 | |
| M. | Partial April, May, and Partial June Obligation | \$32,021.00 | |
| N. | Partial June, July, August and September Obligation | \$103,127.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$218,710.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$43,690.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500503124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$432,741.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$419,622.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$384,654.00 | |
| K. | January and Partial February Obligation | \$51,929.00 | |
| L. | Partial February, March, and Partial April Obligation | \$70,565.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,940.00 | |
| N. | Partial June, July, August and September Obligation | \$151,175.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$320,609.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$64,045.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500503224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$737,775.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$715,409.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$655,792.00 | |
| K. | January and Partial February Obligation | \$86,502.00 | |
| L. | Partial February, March, and Partial April Obligation | \$122,337.00 | |
| M. | Partial April, May, and Partial June Obligation | \$80,027.00 | |
| N. | Partial June, July, August and September Obligation | \$257,736.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$546,602.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$109,190.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500600124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$926,872.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$898,773.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$823,875.00 | |
| K. | January and Partial February Obligation | \$108,889.00 | |
| L. | Partial February, March, and Partial April Obligation | \$153,477.00 | |
| M. | Partial April, May, and Partial June Obligation | \$100,539.00 | |
| N. | Partial June, July, August and September Obligation | \$323,796.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$686,701.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$137,174.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500600224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$603,160.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$584,875.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$536,135.00 | |
| K. | January and Partial February Obligation | \$70,839.00 | |
| L. | Partial February, March, and Partial April Obligation | \$99,895.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,425.00 | |
| N. | Partial June, July, August and September Obligation | \$210,710.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$446,869.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$89,266.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500600324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$281,671.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$273,132.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$250,371.00 | |
| K. | January and Partial February Obligation | \$32,419.00 | |
| L. | Partial February, March, and Partial April Obligation | \$47,312.00 | |
| M. | Partial April, May, and Partial June Obligation | \$30,554.00 | |
| N. | Partial June, July, August and September Obligation | \$98,400.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$208,685.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$41,686.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500600424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,571,938.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,524,284.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,397,260.00 | |
| K. | January and Partial February Obligation | \$185,537.00 | |
| L. | Partial February, March, and Partial April Obligation | \$259,425.00 | |
| M. | Partial April, May, and Partial June Obligation | \$170,510.00 | |
| N. | Partial June, July, August and September Obligation | \$549,145.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,164,617.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$232,643.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500600524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$872,515.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$846,064.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$775,559.00 | |
| K. | January and Partial February Obligation | \$102,825.00 | |
| L. | Partial February, March, and Partial April Obligation | \$144,154.00 | |
| M. | Partial April, May, and Partial June Obligation | \$94,643.00 | |
| N. | Partial June, July, August and September Obligation | \$304,807.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$646,429.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$129,130.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500600624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$68,928.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$66,838.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,268.00 | |
| K. | January and Partial February Obligation | \$8,962.00 | |
| L. | Partial February, March, and Partial April Obligation | \$10,549.00 | |
| M. | Partial April, May, and Partial June Obligation | \$7,477.00 | |
| N. | Partial June, July, August and September Obligation | \$24,080.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$51,068.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$10,200.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500600724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,212,394.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,175,640.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,077,670.00 | |
| K. | January and Partial February Obligation | \$147,942.00 | |
| L. | Partial February, March, and Partial April Obligation | \$195,245.00 | |
| M. | Partial April, May, and Partial June Obligation | \$131,510.00 | |
| N. | Partial June, July, August and September Obligation | \$423,541.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$898,238.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$179,432.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500600824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$710,818.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$689,269.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$631,830.00 | |
| K. | January and Partial February Obligation | \$87,017.00 | |
| L. | Partial February, March, and Partial April Obligation | \$114,191.00 | |
| M. | Partial April, May, and Partial June Obligation | \$77,103.00 | |
| N. | Partial June, July, August and September Obligation | \$248,320.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$526,631.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$105,199.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500600924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$401,905.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$389,721.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$357,244.00 | |
| K. | January and Partial February Obligation | \$47,249.00 | |
| L. | Partial February, March, and Partial April Obligation | \$66,517.00 | |
| M. | Partial April, May, and Partial June Obligation | \$43,595.00 | |
| N. | Partial June, July, August and September Obligation | \$140,403.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$297,764.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$59,480.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$17,926.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$17,383.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,934.00 | |
| K. | January and Partial February Obligation | \$2,170.00 | |
| L. | Partial February, March, and Partial April Obligation | \$2,904.00 | |
| M. | Partial April, May, and Partial June Obligation | \$1,944.00 | |
| N. | Partial June, July, August and September Obligation | \$6,263.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$13,281.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$2,653.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$697,500.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$676,355.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$619,992.00 | |
| K. | January and Partial February Obligation | \$80,111.00 | |
| L. | Partial February, March, and Partial April Obligation | \$117,328.00 | |
| M. | Partial April, May, and Partial June Obligation | \$75,658.00 | |
| N. | Partial June, July, August and September Obligation | \$243,667.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$516,764.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$103,228.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$888,566.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$861,629.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$789,827.00 | |
| K. | January and Partial February Obligation | \$102,063.00 | |
| L. | Partial February, March, and Partial April Obligation | \$149,460.00 | |
| M. | Partial April, May, and Partial June Obligation | \$96,383.00 | |
| N. | Partial June, July, August and September Obligation | \$310,415.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$658,321.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$131,506.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$526,969.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$510,994.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$468,411.00 | |
| K. | January and Partial February Obligation | \$60,221.00 | |
| L. | Partial February, March, and Partial April Obligation | \$88,946.00 | |
| M. | Partial April, May, and Partial June Obligation | \$57,161.00 | |
| N. | Partial June, July, August and September Obligation | \$184,093.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$390,421.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$77,990.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$881,585.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$854,859.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$783,621.00 | |
| K. | January and Partial February Obligation | \$103,695.00 | |
| L. | Partial February, March, and Partial April Obligation | \$145,852.00 | |
| M. | Partial April, May, and Partial June Obligation | \$95,626.00 | |
| N. | Partial June, July, August and September Obligation | \$307,975.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$653,148.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$130,473.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$673,347.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$652,934.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$598,523.00 | |
| K. | January and Partial February Obligation | \$76,407.00 | |
| L. | Partial February, March, and Partial April Obligation | \$114,195.00 | |
| M. | Partial April, May, and Partial June Obligation | \$73,038.00 | |
| N. | Partial June, July, August and September Obligation | \$235,229.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$498,869.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$99,654.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$837,666.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$812,272.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$744,583.00 | |
| K. | January and Partial February Obligation | \$98,310.00 | |
| L. | Partial February, March, and Partial April Obligation | \$138,805.00 | |
| M. | Partial April, May, and Partial June Obligation | \$90,862.00 | |
| N. | Partial June, July, August and September Obligation | \$292,633.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$620,610.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$123,973.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,866,289.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,809,712.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,658,903.00 | |
| K. | January and Partial February Obligation | \$213,630.00 | |
| L. | Partial February, March, and Partial April Obligation | \$314,653.00 | |
| M. | Partial April, May, and Partial June Obligation | \$202,438.00 | |
| N. | Partial June, July, August and September Obligation | \$651,975.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,382,696.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$276,207.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,764,500.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,711,008.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,568,424.00 | |
| K. | January and Partial February Obligation | \$203,905.00 | |
| L. | Partial February, March, and Partial April Obligation | \$295,565.00 | |
| M. | Partial April, May, and Partial June Obligation | \$191,397.00 | |
| N. | Partial June, July, August and September Obligation | \$616,415.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,307,282.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$261,142.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500601924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$614,452.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$595,825.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$546,173.00 | |
| K. | January and Partial February Obligation | \$71,615.00 | |
| L. | Partial February, March, and Partial April Obligation | \$102,316.00 | |
| M. | Partial April, May, and Partial June Obligation | \$66,650.00 | |
| N. | Partial June, July, August and September Obligation | \$214,654.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$455,235.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$90,938.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$297,637.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$288,614.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$264,563.00 | |
| K. | January and Partial February Obligation | \$33,230.00 | |
| L. | Partial February, March, and Partial April Obligation | \$51,021.00 | |
| M. | Partial April, May, and Partial June Obligation | \$32,285.00 | |
| N. | Partial June, July, August and September Obligation | \$103,978.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$220,514.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$44,049.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$575,880.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$558,422.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$511,887.00 | |
| K. | January and Partial February Obligation | \$73,177.00 | |
| L. | Partial February, March, and Partial April Obligation | \$89,835.00 | |
| M. | Partial April, May, and Partial June Obligation | \$62,466.00 | |
| N. | Partial June, July, August and September Obligation | \$201,180.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$426,658.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$85,229.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$598,048.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$579,918.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$531,592.00 | |
| K. | January and Partial February Obligation | \$71,113.00 | |
| L. | Partial February, March, and Partial April Obligation | \$98,174.00 | |
| M. | Partial April, May, and Partial June Obligation | \$64,871.00 | |
| N. | Partial June, July, August and September Obligation | \$208,923.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$443,081.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$88,511.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$212,649.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$206,202.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$189,019.00 | |
| K. | January and Partial February Obligation | \$26,013.00 | |
| L. | Partial February, March, and Partial April Obligation | \$34,181.00 | |
| M. | Partial April, May, and Partial June Obligation | \$23,066.00 | |
| N. | Partial June, July, August and September Obligation | \$74,287.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$157,547.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$31,472.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$449,917.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$436,278.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$399,922.00 | |
| K. | January and Partial February Obligation | \$50,652.00 | |
| L. | Partial February, March, and Partial April Obligation | \$76,704.00 | |
| M. | Partial April, May, and Partial June Obligation | \$48,803.00 | |
| N. | Partial June, July, August and September Obligation | \$157,176.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$333,335.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$66,587.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$451,863.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$438,165.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$401,651.00 | |
| K. | January and Partial February Obligation | \$52,362.00 | |
| L. | Partial February, March, and Partial April Obligation | \$75,545.00 | |
| M. | Partial April, May, and Partial June Obligation | \$49,014.00 | |
| N. | Partial June, July, August and September Obligation | \$157,855.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$334,776.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$66,875.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$424,254.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$411,393.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$377,110.00 | |
| K. | January and Partial February Obligation | \$49,433.00 | |
| L. | Partial February, March, and Partial April Obligation | \$70,659.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,019.00 | |
| N. | Partial June, July, August and September Obligation | \$148,210.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$314,321.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$62,789.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$279,365.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$270,896.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$248,321.00 | |
| K. | January and Partial February Obligation | \$33,591.00 | |
| L. | Partial February, March, and Partial April Obligation | \$45,488.00 | |
| M. | Partial April, May, and Partial June Obligation | \$30,303.00 | |
| N. | Partial June, July, August and September Obligation | \$97,594.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$206,976.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$41,345.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$513,301.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$497,740.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$456,262.00 | |
| K. | January and Partial February Obligation | \$62,477.00 | |
| L. | Partial February, March, and Partial April Obligation | \$82,821.00 | |
| M. | Partial April, May, and Partial June Obligation | \$55,678.00 | |
| N. | Partial June, July, August and September Obligation | \$179,318.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$380,294.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$75,968.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500602924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$509,745.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$494,292.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$453,101.00 | |
| K. | January and Partial February Obligation | \$61,193.00 | |
| L. | Partial February, March, and Partial April Obligation | \$83,098.00 | |
| M. | Partial April, May, and Partial June Obligation | \$55,293.00 | |
| N. | Partial June, July, August and September Obligation | \$178,076.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$377,660.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$75,441.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500603024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$664,042.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$643,911.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$590,252.00 | |
| K. | January and Partial February Obligation | \$75,174.00 | |
| L. | Partial February, March, and Partial April Obligation | \$112,794.00 | |
| M. | Partial April, May, and Partial June Obligation | \$72,029.00 | |
| N. | Partial June, July, August and September Obligation | \$231,978.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$491,975.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$98,277.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500603124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$585,637.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$567,883.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$520,559.00 | |
| K. | January and Partial February Obligation | \$72,261.00 | |
| L. | Partial February, March, and Partial April Obligation | \$93,513.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,524.00 | |
| N. | Partial June, July, August and September Obligation | \$204,588.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$433,886.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,673.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500603224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$518,748.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$503,022.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$461,104.00 | |
| K. | January and Partial February Obligation | \$59,685.00 | |
| L. | Partial February, March, and Partial April Obligation | \$87,155.00 | |
| M. | Partial April, May, and Partial June Obligation | \$56,269.00 | |
| N. | Partial June, July, August and September Obligation | \$181,221.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$384,330.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$76,774.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500603324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$23,761.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$23,041.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,121.00 | |
| K. | January and Partial February Obligation | \$2,553.00 | |
| L. | Partial February, March, and Partial April Obligation | \$4,173.00 | |
| M. | Partial April, May, and Partial June Obligation | \$2,577.00 | |
| N. | Partial June, July, August and September Obligation | \$8,301.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$17,604.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$3,517.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500603424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$835,492.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$810,164.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$742,650.00 | |
| K. | January and Partial February Obligation | \$97,812.00 | |
| L. | Partial February, March, and Partial April Obligation | \$138,687.00 | |
| M. | Partial April, May, and Partial June Obligation | \$90,627.00 | |
| N. | Partial June, July, August and September Obligation | \$291,873.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$618,999.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$123,651.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500603524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$646,517.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$626,918.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$574,675.00 | |
| K. | January and Partial February Obligation | \$76,182.00 | |
| L. | Partial February, March, and Partial April Obligation | \$106,825.00 | |
| M. | Partial April, May, and Partial June Obligation | \$70,128.00 | |
| N. | Partial June, July, August and September Obligation | \$225,856.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$478,991.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$95,684.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500603624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$148,271.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$143,776.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,795.00 | |
| K. | January and Partial February Obligation | \$17,627.00 | |
| L. | Partial February, March, and Partial April Obligation | \$24,343.00 | |
| M. | Partial April, May, and Partial June Obligation | \$16,083.00 | |
| N. | Partial June, July, August and September Obligation | \$51,798.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$109,851.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$21,944.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500700124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$881,093.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$854,382.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$783,184.00 | |
| K. | January and Partial February Obligation | \$105,322.00 | |
| L. | Partial February, March, and Partial April Obligation | \$144,086.00 | |
| M. | Partial April, May, and Partial June Obligation | \$95,573.00 | |
| N. | Partial June, July, August and September Obligation | \$307,803.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$652,784.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$130,400.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500700224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,438,532.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,394,922.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,278,679.00 | |
| K. | January and Partial February Obligation | \$175,782.00 | |
| L. | Partial February, March, and Partial April Obligation | \$231,417.00 | |
| M. | Partial April, May, and Partial June Obligation | \$156,039.00 | |
| N. | Partial June, July, August and September Obligation | \$502,541.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,065,779.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$212,900.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500700324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$832,548.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$807,309.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$740,033.00 | |
| K. | January and Partial February Obligation | \$99,002.00 | |
| L. | Partial February, March, and Partial April Obligation | \$136,664.00 | |
| M. | Partial April, May, and Partial June Obligation | \$90,307.00 | |
| N. | Partial June, July, August and September Obligation | \$290,845.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$616,818.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$123,215.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500700424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,228,119.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,190,888.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,091,647.00 | |
| K. | January and Partial February Obligation | \$143,779.00 | |
| L. | Partial February, March, and Partial April Obligation | \$203,860.00 | |
| M. | Partial April, May, and Partial June Obligation | \$133,215.00 | |
| N. | Partial June, July, August and September Obligation | \$429,034.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$909,888.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$181,759.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500700524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$657,135.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$637,214.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$584,113.00 | |
| K. | January and Partial February Obligation | \$78,475.00 | |
| L. | Partial February, March, and Partial April Obligation | \$107,538.00 | |
| M. | Partial April, May, and Partial June Obligation | \$71,280.00 | |
| N. | Partial June, July, August and September Obligation | \$229,565.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$486,858.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$97,255.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500700624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$638,373.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$619,020.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$567,435.00 | |
| K. | January and Partial February Obligation | \$75,690.00 | |
| L. | Partial February, March, and Partial April Obligation | \$105,012.00 | |
| M. | Partial April, May, and Partial June Obligation | \$69,244.00 | |
| N. | Partial June, July, August and September Obligation | \$223,012.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$472,958.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$94,477.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500700724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$610,297.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$591,796.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$542,480.00 | |
| K. | January and Partial February Obligation | \$71,102.00 | |
| L. | Partial February, March, and Partial April Obligation | \$101,652.00 | |
| M. | Partial April, May, and Partial June Obligation | \$66,200.00 | |
| N. | Partial June, July, August and September Obligation | \$213,202.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$452,156.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$90,324.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500700824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$432,150.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$419,049.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$384,128.00 | |
| K. | January and Partial February Obligation | \$51,999.00 | |
| L. | Partial February, March, and Partial April Obligation | \$70,328.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,876.00 | |
| N. | Partial June, July, August and September Obligation | \$150,968.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$320,171.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$63,957.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500700924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$779,406.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$755,778.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$692,797.00 | |
| K. | January and Partial February Obligation | \$98,706.00 | |
| L. | Partial February, March, and Partial April Obligation | \$121,917.00 | |
| M. | Partial April, May, and Partial June Obligation | \$84,543.00 | |
| N. | Partial June, July, August and September Obligation | \$272,280.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$577,446.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$115,351.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500701024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$818,109.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$793,308.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$727,199.00 | |
| K. | January and Partial February Obligation | \$108,498.00 | |
| L. | Partial February, March, and Partial April Obligation | \$123,081.00 | |
| M. | Partial April, May, and Partial June Obligation | \$88,741.00 | |
| N. | Partial June, July, August and September Obligation | \$285,800.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$606,120.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$121,079.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500701124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$258,502.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$250,665.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$229,776.00 | |
| K. | January and Partial February Obligation | \$33,001.00 | |
| L. | Partial February, March, and Partial April Obligation | \$40,172.00 | |
| M. | Partial April, May, and Partial June Obligation | \$28,040.00 | |
| N. | Partial June, July, August and September Obligation | \$90,306.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$191,519.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,257.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500701224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$95,483.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$92,588.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,872.00 | |
| K. | January and Partial February Obligation | \$11,309.00 | |
| L. | Partial February, March, and Partial April Obligation | \$15,719.00 | |
| M. | Partial April, May, and Partial June Obligation | \$10,357.00 | |
| N. | Partial June, July, August and September Obligation | \$33,357.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$70,742.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$14,130.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500800124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$930,605.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$902,393.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$827,194.00 | |
| K. | January and Partial February Obligation | \$107,347.00 | |
| L. | Partial February, March, and Partial April Obligation | \$156,076.00 | |
| M. | Partial April, May, and Partial June Obligation | \$100,943.00 | |
| N. | Partial June, July, August and September Obligation | \$325,100.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$689,466.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$137,728.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500800324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$947,391.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$918,670.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$842,114.00 | |
| K. | January and Partial February Obligation | \$107,948.00 | |
| L. | Partial February, March, and Partial April Obligation | \$160,226.00 | |
| M. | Partial April, May, and Partial June Obligation | \$102,765.00 | |
| N. | Partial June, July, August and September Obligation | \$330,964.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$701,903.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$140,211.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500800424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$369,759.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$358,550.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$328,671.00 | |
| K. | January and Partial February Obligation | \$52,143.00 | |
| L. | Partial February, March, and Partial April Obligation | \$52,523.00 | |
| M. | Partial April, May, and Partial June Obligation | \$40,108.00 | |
| N. | Partial June, July, August and September Obligation | \$129,173.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$273,947.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$54,724.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500800524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$295,738.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$286,773.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$262,875.00 | |
| K. | January and Partial February Obligation | \$31,990.00 | |
| L. | Partial February, March, and Partial April Obligation | \$51,723.00 | |
| M. | Partial April, May, and Partial June Obligation | \$32,079.00 | |
| N. | Partial June, July, August and September Obligation | \$103,315.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$219,107.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$43,768.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500800624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$313,738.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$304,227.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$278,875.00 | |
| K. | January and Partial February Obligation | \$37,888.00 | |
| L. | Partial February, March, and Partial April Obligation | \$50,921.00 | |
| M. | Partial April, May, and Partial June Obligation | \$34,031.00 | |
| N. | Partial June, July, August and September Obligation | \$109,602.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$232,442.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$46,433.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500800724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,834,002.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,748,088.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,519,081.00 | |
| K. | January and Partial February Obligation | \$330,209.00 | |
| L. | Partial February, March, and Partial April Obligation | \$472,001.00 | |
| M. | Partial April, May, and Partial June Obligation | \$307,406.00 | |
| N. | Partial June, July, August and September Obligation | \$990,038.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,099,654.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$419,427.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500800824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,805,273.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,750,545.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,604,666.00 | |
| K. | January and Partial February Obligation | \$208,143.00 | |
| L. | Partial February, March, and Partial April Obligation | \$302,869.00 | |
| M. | Partial April, May, and Partial June Obligation | \$195,819.00 | |
| N. | Partial June, July, August and September Obligation | \$630,659.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,337,490.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$267,176.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500800924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,857,884.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,801,561.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,651,431.00 | |
| K. | January and Partial February Obligation | \$209,970.00 | |
| L. | Partial February, March, and Partial April Obligation | \$315,934.00 | |
| M. | Partial April, May, and Partial June Obligation | \$201,526.00 | |
| N. | Partial June, July, August and September Obligation | \$649,038.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,376,468.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$274,963.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500801024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$804,556.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$780,166.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$715,152.00 | |
| K. | January and Partial February Obligation | \$94,837.00 | |
| L. | Partial February, March, and Partial April Obligation | \$132,906.00 | |
| M. | Partial April, May, and Partial June Obligation | \$87,270.00 | |
| N. | Partial June, July, August and September Obligation | \$281,066.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$596,079.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$119,073.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500801224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$828,419.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$803,305.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$736,363.00 | |
| K. | January and Partial February Obligation | \$94,829.00 | |
| L. | Partial February, March, and Partial April Obligation | \$139,668.00 | |
| M. | Partial April, May, and Partial June Obligation | \$89,860.00 | |
| N. | Partial June, July, August and September Obligation | \$289,402.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$613,759.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$122,604.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500801324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,169,906.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,134,440.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,039,903.00 | |
| K. | January and Partial February Obligation | \$134,176.00 | |
| L. | Partial February, March, and Partial April Obligation | \$196,985.00 | |
| M. | Partial April, May, and Partial June Obligation | \$126,900.00 | |
| N. | Partial June, July, August and September Obligation | \$408,698.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$866,759.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$173,144.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500801424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,599,716.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,551,220.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,421,952.00 | |
| K. | January and Partial February Obligation | \$182,390.00 | |
| L. | Partial February, March, and Partial April Obligation | \$270,435.00 | |
| M. | Partial April, May, and Partial June Obligation | \$173,523.00 | |
| N. | Partial June, July, August and September Obligation | \$558,849.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,185,197.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$236,755.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500801524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,538,951.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,492,297.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,367,939.00 | |
| K. | January and Partial February Obligation | \$182,274.00 | |
| L. | Partial February, March, and Partial April Obligation | \$253,351.00 | |
| M. | Partial April, May, and Partial June Obligation | \$166,931.00 | |
| N. | Partial June, July, August and September Obligation | \$537,622.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,140,178.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$227,761.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500801624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,198,304.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,161,977.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,065,146.00 | |
| K. | January and Partial February Obligation | \$141,908.00 | |
| L. | Partial February, March, and Partial April Obligation | \$197,291.00 | |
| M. | Partial April, May, and Partial June Obligation | \$129,981.00 | |
| N. | Partial June, July, August and September Obligation | \$418,619.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$887,799.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$177,347.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500801724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$715,757.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$694,059.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$636,221.00 | |
| K. | January and Partial February Obligation | \$83,952.00 | |
| L. | Partial February, March, and Partial April Obligation | \$118,655.00 | |
| M. | Partial April, May, and Partial June Obligation | \$77,638.00 | |
| N. | Partial June, July, August and September Obligation | \$250,045.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$530,290.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$105,931.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500801824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,703,931.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,652,276.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,514,586.00 | |
| K. | January and Partial February Obligation | \$211,249.00 | |
| L. | Partial February, March, and Partial April Obligation | \$271,076.00 | |
| M. | Partial April, May, and Partial June Obligation | \$184,827.00 | |
| N. | Partial June, July, August and September Obligation | \$595,256.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,262,408.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$252,178.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500802024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,044,383.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,012,722.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$928,329.00 | |
| K. | January and Partial February Obligation | \$119,476.00 | |
| L. | Partial February, March, and Partial April Obligation | \$176,153.00 | |
| M. | Partial April, May, and Partial June Obligation | \$113,285.00 | |
| N. | Partial June, July, August and September Obligation | \$364,848.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$773,762.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$154,567.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500802124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,147,146.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,112,370.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,019,673.00 | |
| K. | January and Partial February Obligation | \$137,936.00 | |
| L. | Partial February, March, and Partial April Obligation | \$186,782.00 | |
| M. | Partial April, May, and Partial June Obligation | \$124,432.00 | |
| N. | Partial June, July, August and September Obligation | \$400,747.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$849,897.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$169,776.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500802224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$692,278.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$671,291.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$615,350.00 | |
| K. | January and Partial February Obligation | \$78,718.00 | |
| L. | Partial February, March, and Partial April Obligation | \$117,242.00 | |
| M. | Partial April, May, and Partial June Obligation | \$75,092.00 | |
| N. | Partial June, July, August and September Obligation | \$241,843.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$512,895.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$102,455.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500802324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$400,336.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$388,200.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$355,850.00 | |
| K. | January and Partial February Obligation | \$47,741.00 | |
| L. | Partial February, March, and Partial April Obligation | \$65,581.00 | |
| M. | Partial April, May, and Partial June Obligation | \$43,424.00 | |
| N. | Partial June, July, August and September Obligation | \$139,855.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$296,601.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$59,249.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500802424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$523,395.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$507,528.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$465,234.00 | |
| K. | January and Partial February Obligation | \$62,978.00 | |
| L. | Partial February, March, and Partial April Obligation | \$85,177.00 | |
| M. | Partial April, May, and Partial June Obligation | \$56,774.00 | |
| N. | Partial June, July, August and September Obligation | \$182,844.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$387,773.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$77,461.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500802524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,760,231.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,706,869.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,564,630.00 | |
| K. | January and Partial February Obligation | \$206,213.00 | |
| L. | Partial February, March, and Partial April Obligation | \$292,049.00 | |
| M. | Partial April, May, and Partial June Obligation | \$190,933.00 | |
| N. | Partial June, July, August and September Obligation | \$614,925.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,304,120.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$260,510.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500802624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$612,557.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$593,987.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$544,488.00 | |
| K. | January and Partial February Obligation | \$70,433.00 | |
| L. | Partial February, March, and Partial April Obligation | \$102,961.00 | |
| M. | Partial April, May, and Partial June Obligation | \$66,445.00 | |
| N. | Partial June, July, August and September Obligation | \$213,992.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$453,831.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$90,657.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500802724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$62,504.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$60,609.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,558.00 | |
| K. | January and Partial February Obligation | \$7,731.00 | |
| L. | Partial February, March, and Partial April Obligation | \$9,962.00 | |
| M. | Partial April, May, and Partial June Obligation | \$6,779.00 | |
| N. | Partial June, July, August and September Obligation | \$21,836.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$46,308.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,250.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500900124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$830,429.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$805,254.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$738,150.00 | |
| K. | January and Partial February Obligation | \$99,902.00 | |
| L. | Partial February, March, and Partial April Obligation | \$135,164.00 | |
| M. | Partial April, May, and Partial June Obligation | \$90,078.00 | |
| N. | Partial June, July, August and September Obligation | \$290,104.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$615,248.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$122,902.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500900224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$301,079.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$291,952.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$267,623.00 | |
| K. | January and Partial February Obligation | \$35,285.00 | |
| L. | Partial February, March, and Partial April Obligation | \$49,940.00 | |
| M. | Partial April, May, and Partial June Obligation | \$32,658.00 | |
| N. | Partial June, July, August and September Obligation | \$105,181.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$223,064.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$44,559.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500900324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,242,338.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,204,676.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,104,286.00 | |
| K. | January and Partial February Obligation | \$152,076.00 | |
| L. | Partial February, March, and Partial April Obligation | \$199,588.00 | |
| M. | Partial April, May, and Partial June Obligation | \$134,757.00 | |
| N. | Partial June, July, August and September Obligation | \$434,002.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$920,423.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$183,863.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500900424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$408,746.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$396,355.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$363,325.00 | |
| K. | January and Partial February Obligation | \$49,295.00 | |
| L. | Partial February, March, and Partial April Obligation | \$66,407.00 | |
| M. | Partial April, May, and Partial June Obligation | \$44,337.00 | |
| N. | Partial June, July, August and September Obligation | \$142,792.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$302,831.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$60,494.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500900524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$830,317.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$805,146.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$738,051.00 | |
| K. | January and Partial February Obligation | \$98,026.00 | |
| L. | Partial February, March, and Partial April Obligation | \$137,008.00 | |
| M. | Partial April, May, and Partial June Obligation | \$90,066.00 | |
| N. | Partial June, July, August and September Obligation | \$290,065.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$615,165.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$122,886.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500900624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$624,617.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$605,681.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$555,208.00 | |
| K. | January and Partial February Obligation | \$70,617.00 | |
| L. | Partial February, March, and Partial April Obligation | \$106,191.00 | |
| M. | Partial April, May, and Partial June Obligation | \$67,753.00 | |
| N. | Partial June, July, August and September Obligation | \$218,205.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$462,766.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$92,442.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500900724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$643,734.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$624,219.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$572,201.00 | |
| K. | January and Partial February Obligation | \$77,964.00 | |
| L. | Partial February, March, and Partial April Obligation | \$104,255.00 | |
| M. | Partial April, May, and Partial June Obligation | \$69,827.00 | |
| N. | Partial June, July, August and September Obligation | \$224,884.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$476,930.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$95,271.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500900824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$453,701.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$439,947.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$403,285.00 | |
| K. | January and Partial February Obligation | \$54,347.00 | |
| L. | Partial February, March, and Partial April Obligation | \$74,080.00 | |
| M. | Partial April, May, and Partial June Obligation | \$49,214.00 | |
| N. | Partial June, July, August and September Obligation | \$158,497.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$336,138.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$67,147.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500900924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$403,160.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$390,938.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$358,360.00 | |
| K. | January and Partial February Obligation | \$45,322.00 | |
| L. | Partial February, March, and Partial April Obligation | \$68,799.00 | |
| M. | Partial April, May, and Partial June Obligation | \$43,731.00 | |
| N. | Partial June, July, August and September Obligation | \$140,841.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$298,693.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$59,667.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,794,046.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,739,659.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,594,687.00 | |
| K. | January and Partial February Obligation | \$208,069.00 | |
| L. | Partial February, March, and Partial April Obligation | \$299,765.00 | |
| M. | Partial April, May, and Partial June Obligation | \$194,601.00 | |
| N. | Partial June, July, August and September Obligation | \$626,737.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,329,172.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$265,515.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,630,595.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,581,163.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,449,399.00 | |
| K. | January and Partial February Obligation | \$188,179.00 | |
| L. | Partial February, March, and Partial April Obligation | \$273,387.00 | |
| M. | Partial April, May, and Partial June Obligation | \$176,872.00 | |
| N. | Partial June, July, August and September Obligation | \$569,637.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,208,075.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$241,324.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$571,374.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$554,053.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$507,882.00 | |
| K. | January and Partial February Obligation | \$65,757.00 | |
| L. | Partial February, March, and Partial April Obligation | \$95,979.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,978.00 | |
| N. | Partial June, July, August and September Obligation | \$199,606.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$423,320.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$84,562.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$929,967.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$901,775.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$826,627.00 | |
| K. | January and Partial February Obligation | \$108,691.00 | |
| L. | Partial February, March, and Partial April Obligation | \$154,551.00 | |
| M. | Partial April, May, and Partial June Obligation | \$100,874.00 | |
| N. | Partial June, July, August and September Obligation | \$324,878.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$688,994.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$137,633.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$3,377,541.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$3,275,149.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,002,220.00 | |
| K. | January and Partial February Obligation | \$394,022.00 | |
| L. | Partial February, March, and Partial April Obligation | \$562,045.00 | |
| M. | Partial April, May, and Partial June Obligation | \$366,365.00 | |
| N. | Partial June, July, August and September Obligation | \$1,179,919.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,502,351.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$499,869.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,345,636.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,304,842.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,196,105.00 | |
| K. | January and Partial February Obligation | \$155,746.00 | |
| L. | Partial February, March, and Partial April Obligation | \$225,158.00 | |
| M. | Partial April, May, and Partial June Obligation | \$145,962.00 | |
| N. | Partial June, July, August and September Obligation | \$470,088.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$996,954.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$199,151.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,601,186.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,552,645.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,423,258.00 | |
| K. | January and Partial February Obligation | \$187,175.00 | |
| L. | Partial February, March, and Partial April Obligation | \$266,066.00 | |
| M. | Partial April, May, and Partial June Obligation | \$173,682.00 | |
| N. | Partial June, July, August and September Obligation | \$559,363.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,186,286.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$236,972.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,716,316.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,633,970.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,414,473.00 | |
| K. | January and Partial February Obligation | \$342,185.00 | |
| L. | Partial February, March, and Partial April Obligation | \$426,712.00 | |
| M. | Partial April, May, and Partial June Obligation | \$294,641.00 | |
| N. | Partial June, July, August and September Obligation | \$948,925.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,012,463.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$402,010.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$731,243.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$709,075.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$649,985.00 | |
| K. | January and Partial February Obligation | \$84,574.00 | |
| L. | Partial February, March, and Partial April Obligation | \$122,416.00 | |
| M. | Partial April, May, and Partial June Obligation | \$79,319.00 | |
| N. | Partial June, July, August and September Obligation | \$255,454.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$541,763.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$108,222.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500901924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,363,461.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,291,812.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,100,828.00 | |
| K. | January and Partial February Obligation | \$285,229.00 | |
| L. | Partial February, March, and Partial April Obligation | \$383,786.00 | |
| M. | Partial April, May, and Partial June Obligation | \$256,367.00 | |
| N. | Partial June, July, August and September Obligation | \$825,658.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,751,040.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$349,788.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,028,723.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,967,221.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,803,286.00 | |
| K. | January and Partial February Obligation | \$239,009.00 | |
| L. | Partial February, March, and Partial April Obligation | \$335,253.00 | |
| M. | Partial April, May, and Partial June Obligation | \$220,058.00 | |
| N. | Partial June, July, August and September Obligation | \$708,720.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,503,040.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$300,246.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,044,080.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,012,428.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$928,059.00 | |
| K. | January and Partial February Obligation | \$125,472.00 | |
| L. | Partial February, March, and Partial April Obligation | \$170,072.00 | |
| M. | Partial April, May, and Partial June Obligation | \$113,252.00 | |
| N. | Partial June, July, August and September Obligation | \$364,741.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$773,537.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$154,522.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,779,618.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,725,668.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,581,862.00 | |
| K. | January and Partial February Obligation | \$214,903.00 | |
| L. | Partial February, March, and Partial April Obligation | \$288,846.00 | |
| M. | Partial April, May, and Partial June Obligation | \$193,037.00 | |
| N. | Partial June, July, August and September Obligation | \$621,697.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,318,483.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$263,379.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,424,062.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,350,575.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,154,694.00 | |
| K. | January and Partial February Obligation | \$283,796.00 | |
| L. | Partial February, March, and Partial April Obligation | \$402,374.00 | |
| M. | Partial April, May, and Partial June Obligation | \$262,940.00 | |
| N. | Partial June, July, August and September Obligation | \$846,828.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,795,938.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$358,756.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,689,010.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,637,807.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,501,323.00 | |
| K. | January and Partial February Obligation | \$192,521.00 | |
| L. | Partial February, March, and Partial April Obligation | \$285,580.00 | |
| M. | Partial April, May, and Partial June Obligation | \$183,209.00 | |
| N. | Partial June, July, August and September Obligation | \$590,043.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,251,353.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$249,970.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,223,906.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,186,803.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,087,903.00 | |
| K. | January and Partial February Obligation | \$141,762.00 | |
| L. | Partial February, March, and Partial April Obligation | \$204,684.00 | |
| M. | Partial April, May, and Partial June Obligation | \$132,758.00 | |
| N. | Partial June, July, August and September Obligation | \$427,563.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$906,767.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$181,136.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$93,872.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$91,026.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,441.00 | |
| K. | January and Partial February Obligation | \$11,218.00 | |
| L. | Partial February, March, and Partial April Obligation | \$15,354.00 | |
| M. | Partial April, May, and Partial June Obligation | \$10,182.00 | |
| N. | Partial June, July, August and September Obligation | \$32,794.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$69,548.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$13,893.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$956,611.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$927,611.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$850,310.00 | |
| K. | January and Partial February Obligation | \$115,154.00 | |
| L. | Partial February, March, and Partial April Obligation | \$155,630.00 | |
| M. | Partial April, May, and Partial June Obligation | \$103,765.00 | |
| N. | Partial June, July, August and September Obligation | \$334,185.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$708,734.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$141,576.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$777,273.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$753,710.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$690,901.00 | |
| K. | January and Partial February Obligation | \$92,341.00 | |
| L. | Partial February, March, and Partial April Obligation | \$127,679.00 | |
| M. | Partial April, May, and Partial June Obligation | \$84,311.00 | |
| N. | Partial June, July, August and September Obligation | \$271,535.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$575,866.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$115,035.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500902924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$588,641.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$570,796.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$523,230.00 | |
| K. | January and Partial February Obligation | \$70,168.00 | |
| L. | Partial February, March, and Partial April Obligation | \$96,456.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,851.00 | |
| N. | Partial June, July, August and September Obligation | \$205,637.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$436,112.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$87,118.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500903024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$784,223.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$760,449.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$697,078.00 | |
| K. | January and Partial February Obligation | \$99,711.00 | |
| L. | Partial February, March, and Partial April Obligation | \$122,276.00 | |
| M. | Partial April, May, and Partial June Obligation | \$85,065.00 | |
| N. | Partial June, July, August and September Obligation | \$273,963.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$581,015.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$116,063.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500903124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$224,962.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$218,142.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$199,964.00 | |
| K. | January and Partial February Obligation | \$27,880.00 | |
| L. | Partial February, March, and Partial April Obligation | \$35,799.00 | |
| M. | Partial April, May, and Partial June Obligation | \$24,402.00 | |
| N. | Partial June, July, August and September Obligation | \$78,589.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$166,670.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$33,294.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500903224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$861,946.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$835,816.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$766,165.00 | |
| K. | January and Partial February Obligation | \$103,908.00 | |
| L. | Partial February, March, and Partial April Obligation | \$140,080.00 | |
| M. | Partial April, May, and Partial June Obligation | \$93,496.00 | |
| N. | Partial June, July, August and September Obligation | \$301,114.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$638,598.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$127,567.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500903324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,168,303.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,132,885.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,038,478.00 | |
| K. | January and Partial February Obligation | \$135,757.00 | |
| L. | Partial February, March, and Partial April Obligation | \$194,950.00 | |
| M. | Partial April, May, and Partial June Obligation | \$126,727.00 | |
| N. | Partial June, July, August and September Obligation | \$408,138.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$865,572.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$172,906.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500903424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$584,572.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$566,850.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$519,613.00 | |
| K. | January and Partial February Obligation | \$68,603.00 | |
| L. | Partial February, March, and Partial April Obligation | \$96,870.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,409.00 | |
| N. | Partial June, July, August and September Obligation | \$204,215.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$433,097.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,516.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500903524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,274,983.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,236,331.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,133,303.00 | |
| K. | January and Partial February Obligation | \$150,857.00 | |
| L. | Partial February, March, and Partial April Obligation | \$210,047.00 | |
| M. | Partial April, May, and Partial June Obligation | \$138,299.00 | |
| N. | Partial June, July, August and September Obligation | \$445,406.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$944,609.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$188,694.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500903624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$405,097.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$392,816.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$360,081.00 | |
| K. | January and Partial February Obligation | \$48,770.00 | |
| L. | Partial February, March, and Partial April Obligation | \$65,899.00 | |
| M. | Partial April, May, and Partial June Obligation | \$43,941.00 | |
| N. | Partial June, July, August and September Obligation | \$141,518.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$300,128.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$59,953.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500903724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$70,946.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$68,795.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$63,062.00 | |
| K. | January and Partial February Obligation | \$7,727.00 | |
| L. | Partial February, March, and Partial April Obligation | \$12,355.00 | |
| M. | Partial April, May, and Partial June Obligation | \$7,696.00 | |
| N. | Partial June, July, August and September Obligation | \$24,784.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$52,562.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$10,500.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00500903824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$426,383.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$413,457.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$379,002.00 | |
| K. | January and Partial February Obligation | \$68,364.00 | |
| L. | Partial February, March, and Partial April Obligation | \$52,330.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,251.00 | |
| N. | Partial June, July, August and September Obligation | \$148,954.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$315,899.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$63,103.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,250,371.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,182,150.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,000,304.00 | |
| K. | January and Partial February Obligation | \$265,775.00 | |
| L. | Partial February, March, and Partial April Obligation | \$371,228.00 | |
| M. | Partial April, May, and Partial June Obligation | \$244,100.00 | |
| N. | Partial June, July, August and September Obligation | \$786,151.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,667,254.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$333,050.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$718,428.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$696,649.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$638,595.00 | |
| K. | January and Partial February Obligation | \$84,175.00 | |
| L. | Partial February, March, and Partial April Obligation | \$119,187.00 | |
| M. | Partial April, May, and Partial June Obligation | \$77,929.00 | |
| N. | Partial June, July, August and September Obligation | \$250,978.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$532,269.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$106,326.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$773,458.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$750,010.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$687,509.00 | |
| K. | January and Partial February Obligation | \$88,684.00 | |
| L. | Partial February, March, and Partial April Obligation | \$130,256.00 | |
| M. | Partial April, May, and Partial June Obligation | \$83,897.00 | |
| N. | Partial June, July, August and September Obligation | \$270,202.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$573,039.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$114,470.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501000524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$3,039,360.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,947,220.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,701,618.00 | |
| K. | January and Partial February Obligation | \$350,796.00 | |
| L. | Partial February, March, and Partial April Obligation | \$509,543.00 | |
| M. | Partial April, May, and Partial June Obligation | \$329,682.00 | |
| N. | Partial June, July, August and September Obligation | \$1,061,779.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,251,800.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$449,818.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501000624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,570,907.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,492,969.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,285,222.00 | |
| K. | January and Partial February Obligation | \$297,953.00 | |
| L. | Partial February, March, and Partial April Obligation | \$429,783.00 | |
| M. | Partial April, May, and Partial June Obligation | \$278,869.00 | |
| N. | Partial June, July, August and September Obligation | \$898,127.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,904,732.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$380,490.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501000724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$4,512,212.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$4,375,422.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,010,804.00 | |
| K. | January and Partial February Obligation | \$526,613.00 | |
| L. | Partial February, March, and Partial April Obligation | \$750,641.00 | |
| M. | Partial April, May, and Partial June Obligation | \$489,443.00 | |
| N. | Partial June, July, August and September Obligation | \$1,576,309.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$3,343,006.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$667,798.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501000824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$4,497,517.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$4,361,173.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,997,742.00 | |
| K. | January and Partial February Obligation | \$513,696.00 | |
| L. | Partial February, March, and Partial April Obligation | \$759,398.00 | |
| M. | Partial April, May, and Partial June Obligation | \$487,850.00 | |
| N. | Partial June, July, August and September Obligation | \$1,571,175.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$3,332,119.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$665,623.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501000924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$4,947,787.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$4,797,793.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,397,977.00 | |
| K. | January and Partial February Obligation | \$577,273.00 | |
| L. | Partial February, March, and Partial April Obligation | \$823,277.00 | |
| M. | Partial April, May, and Partial June Obligation | \$536,691.00 | |
| N. | Partial June, July, August and September Obligation | \$1,728,473.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$3,665,714.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$732,263.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,715,306.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,663,306.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,524,697.00 | |
| K. | January and Partial February Obligation | \$196,857.00 | |
| L. | Partial February, March, and Partial April Obligation | \$288,688.00 | |
| M. | Partial April, May, and Partial June Obligation | \$186,061.00 | |
| N. | Partial June, July, August and September Obligation | \$599,229.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,270,835.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$253,862.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,660,861.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,610,511.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,476,302.00 | |
| K. | January and Partial February Obligation | \$192,096.00 | |
| L. | Partial February, March, and Partial April Obligation | \$278,037.00 | |
| M. | Partial April, May, and Partial June Obligation | \$180,155.00 | |
| N. | Partial June, July, August and September Obligation | \$580,210.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,230,498.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$245,804.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,626,425.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,577,119.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,445,692.00 | |
| K. | January and Partial February Obligation | \$189,304.00 | |
| L. | Partial February, March, and Partial April Obligation | \$271,082.00 | |
| M. | Partial April, May, and Partial June Obligation | \$176,419.00 | |
| N. | Partial June, July, August and September Obligation | \$568,180.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,204,985.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$240,707.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,324,783.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,254,306.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,066,447.00 | |
| K. | January and Partial February Obligation | \$266,670.00 | |
| L. | Partial February, March, and Partial April Obligation | \$391,397.00 | |
| M. | Partial April, May, and Partial June Obligation | \$252,171.00 | |
| N. | Partial June, July, August and September Obligation | \$812,146.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,722,384.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$344,063.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,727,344.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,644,663.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,424,274.00 | |
| K. | January and Partial February Obligation | \$312,428.00 | |
| L. | Partial February, March, and Partial April Obligation | \$459,591.00 | |
| M. | Partial April, May, and Partial June Obligation | \$295,837.00 | |
| N. | Partial June, July, August and September Obligation | \$952,778.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,020,634.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$403,640.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,579,019.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,500,835.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,292,432.00 | |
| K. | January and Partial February Obligation | \$324,065.00 | |
| L. | Partial February, March, and Partial April Obligation | \$405,968.00 | |
| M. | Partial April, May, and Partial June Obligation | \$279,748.00 | |
| N. | Partial June, July, August and September Obligation | \$900,962.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,910,743.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$381,689.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,979,611.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,919,598.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,759,632.00 | |
| K. | January and Partial February Obligation | \$232,532.00 | |
| L. | Partial February, March, and Partial April Obligation | \$327,829.00 | |
| M. | Partial April, May, and Partial June Obligation | \$214,730.00 | |
| N. | Partial June, July, August and September Obligation | \$691,563.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,466,654.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$292,978.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,708,655.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,656,856.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,518,785.00 | |
| K. | January and Partial February Obligation | \$202,642.00 | |
| L. | Partial February, March, and Partial April Obligation | \$281,020.00 | |
| M. | Partial April, May, and Partial June Obligation | \$185,339.00 | |
| N. | Partial June, July, August and September Obligation | \$596,907.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,265,908.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$252,877.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$4,376,085.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$4,243,422.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,889,804.00 | |
| K. | January and Partial February Obligation | \$502,587.00 | |
| L. | Partial February, March, and Partial April Obligation | \$736,134.00 | |
| M. | Partial April, May, and Partial June Obligation | \$474,678.00 | |
| N. | Partial June, July, August and September Obligation | \$1,528,754.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$3,242,153.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$647,651.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501001924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$4,748,005.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$4,604,067.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,220,395.00 | |
| K. | January and Partial February Obligation | \$547,721.00 | |
| L. | Partial February, March, and Partial April Obligation | \$796,278.00 | |
| M. | Partial April, May, and Partial June Obligation | \$515,020.00 | |
| N. | Partial June, July, August and September Obligation | \$1,658,681.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$3,517,700.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$702,695.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501002024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,804,479.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,749,775.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,603,960.00 | |
| K. | January and Partial February Obligation | \$209,107.00 | |
| L. | Partial February, March, and Partial April Obligation | \$301,680.00 | |
| M. | Partial April, May, and Partial June Obligation | \$195,733.00 | |
| N. | Partial June, July, August and September Obligation | \$630,382.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,336,902.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$267,058.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501002124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,723,913.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,641,336.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,421,225.00 | |
| K. | January and Partial February Obligation | \$307,057.00 | |
| L. | Partial February, March, and Partial April Obligation | \$463,990.00 | |
| M. | Partial April, May, and Partial June Obligation | \$295,466.00 | |
| N. | Partial June, July, August and September Obligation | \$951,579.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,018,092.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$403,133.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501002224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,626,262.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,576,961.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,445,548.00 | |
| K. | January and Partial February Obligation | \$184,802.00 | |
| L. | Partial February, March, and Partial April Obligation | \$275,537.00 | |
| M. | Partial April, May, and Partial June Obligation | \$176,402.00 | |
| N. | Partial June, July, August and September Obligation | \$568,124.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,204,865.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$240,683.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501002324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,666,348.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,615,832.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,481,179.00 | |
| K. | January and Partial February Obligation | \$186,574.00 | |
| L. | Partial February, March, and Partial April Obligation | \$285,113.00 | |
| M. | Partial April, May, and Partial June Obligation | \$180,750.00 | |
| N. | Partial June, July, August and September Obligation | \$582,126.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,234,563.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$246,616.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501002424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$603,934.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$585,625.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$536,823.00 | |
| K. | January and Partial February Obligation | \$68,108.00 | |
| L. | Partial February, March, and Partial April Obligation | \$102,845.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,509.00 | |
| N. | Partial June, July, August and September Obligation | \$210,981.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$447,443.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$89,380.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501002624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,607,346.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,558,619.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,428,734.00 | |
| K. | January and Partial February Obligation | \$186,164.00 | |
| L. | Partial February, March, and Partial April Obligation | \$268,821.00 | |
| M. | Partial April, May, and Partial June Obligation | \$174,350.00 | |
| N. | Partial June, July, August and September Obligation | \$561,515.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,190,850.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$237,884.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501002724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,628,366.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,579,001.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,447,418.00 | |
| K. | January and Partial February Obligation | \$191,055.00 | |
| L. | Partial February, March, and Partial April Obligation | \$269,880.00 | |
| M. | Partial April, May, and Partial June Obligation | \$176,630.00 | |
| N. | Partial June, July, August and September Obligation | \$568,858.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,206,423.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$240,995.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501002824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,696,552.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,645,120.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,508,027.00 | |
| K. | January and Partial February Obligation | \$232,015.00 | |
| L. | Partial February, March, and Partial April Obligation | \$248,221.00 | |
| M. | Partial April, May, and Partial June Obligation | \$184,027.00 | |
| N. | Partial June, July, August and September Obligation | \$592,678.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,256,941.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$251,086.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501002924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$792,786.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$768,752.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$704,689.00 | |
| K. | January and Partial February Obligation | \$88,199.00 | |
| L. | Partial February, March, and Partial April Obligation | \$136,212.00 | |
| M. | Partial April, May, and Partial June Obligation | \$85,994.00 | |
| N. | Partial June, July, August and September Obligation | \$276,954.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$587,359.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$117,330.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501003024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,096,194.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,062,962.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$974,382.00 | |
| K. | January and Partial February Obligation | \$136,000.00 | |
| L. | Partial February, March, and Partial April Obligation | \$174,295.00 | |
| M. | Partial April, May, and Partial June Obligation | \$118,905.00 | |
| N. | Partial June, July, August and September Obligation | \$382,948.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$812,148.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$162,234.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501003124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,337,958.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,297,397.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,189,281.00 | |
| K. | January and Partial February Obligation | \$164,337.00 | |
| L. | Partial February, March, and Partial April Obligation | \$214,393.00 | |
| M. | Partial April, May, and Partial June Obligation | \$145,130.00 | |
| N. | Partial June, July, August and September Obligation | \$467,406.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$991,266.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$198,015.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501003224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,245,716.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,207,952.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,107,289.00 | |
| K. | January and Partial February Obligation | \$145,188.00 | |
| L. | Partial February, March, and Partial April Obligation | \$207,432.00 | |
| M. | Partial April, May, and Partial June Obligation | \$135,124.00 | |
| N. | Partial June, July, August and September Obligation | \$435,181.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$922,925.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$184,364.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501003324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,656,658.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,606,436.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,472,566.00 | |
| K. | January and Partial February Obligation | \$192,286.00 | |
| L. | Partial February, March, and Partial April Obligation | \$276,658.00 | |
| M. | Partial April, May, and Partial June Obligation | \$179,699.00 | |
| N. | Partial June, July, August and September Obligation | \$578,741.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,227,384.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$245,182.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501003424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,150,615.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,115,734.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,022,756.00 | |
| K. | January and Partial February Obligation | \$135,681.00 | |
| L. | Partial February, March, and Partial April Obligation | \$190,019.00 | |
| M. | Partial April, May, and Partial June Obligation | \$124,808.00 | |
| N. | Partial June, July, August and September Obligation | \$401,959.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$852,467.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$170,289.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501003524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,826,557.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,771,184.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,623,585.00 | |
| K. | January and Partial February Obligation | \$212,833.00 | |
| L. | Partial February, March, and Partial April Obligation | \$304,203.00 | |
| M. | Partial April, May, and Partial June Obligation | \$198,128.00 | |
| N. | Partial June, July, August and September Obligation | \$638,095.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,353,259.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$270,326.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501003624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,742,627.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,689,798.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,548,982.00 | |
| K. | January and Partial February Obligation | \$200,046.00 | |
| L. | Partial February, March, and Partial April Obligation | \$293,233.00 | |
| M. | Partial April, May, and Partial June Obligation | \$189,024.00 | |
| N. | Partial June, July, August and September Obligation | \$608,774.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,291,077.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$257,905.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501003724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$540,195.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$523,819.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$480,167.00 | |
| K. | January and Partial February Obligation | \$63,534.00 | |
| L. | Partial February, March, and Partial April Obligation | \$89,377.00 | |
| M. | Partial April, May, and Partial June Obligation | \$58,595.00 | |
| N. | Partial June, July, August and September Obligation | \$188,714.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$400,220.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$79,947.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501003924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$607,643.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$589,222.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$540,120.00 | |
| K. | January and Partial February Obligation | \$69,817.00 | |
| L. | Partial February, March, and Partial April Obligation | \$102,186.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,912.00 | |
| N. | Partial June, July, August and September Obligation | \$212,276.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$450,191.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$89,929.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501004024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,440,793.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,397,115.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,280,689.00 | |
| K. | January and Partial February Obligation | \$174,702.00 | |
| L. | Partial February, March, and Partial April Obligation | \$233,137.00 | |
| M. | Partial April, May, and Partial June Obligation | \$156,284.00 | |
| N. | Partial June, July, August and September Obligation | \$503,331.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,067,454.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$213,235.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501004124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$775,229.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$751,728.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$689,084.00 | |
| K. | January and Partial February Obligation | \$104,470.00 | |
| L. | Partial February, March, and Partial April Obligation | \$114,971.00 | |
| M. | Partial April, May, and Partial June Obligation | \$84,090.00 | |
| N. | Partial June, July, August and September Obligation | \$270,821.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$574,352.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$114,732.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501004224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$276,397.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$268,018.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$245,683.00 | |
| K. | January and Partial February Obligation | \$33,728.00 | |
| L. | Partial February, March, and Partial April Obligation | \$44,511.00 | |
| M. | Partial April, May, and Partial June Obligation | \$29,981.00 | |
| N. | Partial June, July, August and September Obligation | \$96,557.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$204,777.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$40,906.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501004324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,705,087.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,653,397.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,515,614.00 | |
| K. | January and Partial February Obligation | \$214,230.00 | |
| L. | Partial February, March, and Partial April Obligation | \$268,422.00 | |
| M. | Partial April, May, and Partial June Obligation | \$184,952.00 | |
| N. | Partial June, July, August and September Obligation | \$595,660.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,263,264.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$252,350.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501004424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,266,203.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,227,817.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,125,499.00 | |
| K. | January and Partial February Obligation | \$153,151.00 | |
| L. | Partial February, March, and Partial April Obligation | \$205,268.00 | |
| M. | Partial April, May, and Partial June Obligation | \$137,346.00 | |
| N. | Partial June, July, August and September Obligation | \$442,339.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$938,104.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$187,395.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501004524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,287,428.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,248,399.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,144,366.00 | |
| K. | January and Partial February Obligation | \$152,082.00 | |
| L. | Partial February, March, and Partial April Obligation | \$212,345.00 | |
| M. | Partial April, May, and Partial June Obligation | \$139,648.00 | |
| N. | Partial June, July, August and September Obligation | \$449,754.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$953,829.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$190,537.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501004624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,327,201.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,286,966.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,179,719.00 | |
| K. | January and Partial February Obligation | \$157,879.00 | |
| L. | Partial February, March, and Partial April Obligation | \$217,807.00 | |
| M. | Partial April, May, and Partial June Obligation | \$143,962.00 | |
| N. | Partial June, July, August and September Obligation | \$463,649.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$983,297.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$196,422.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501004824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,662,443.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,612,045.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,477,708.00 | |
| K. | January and Partial February Obligation | \$190,920.00 | |
| L. | Partial February, March, and Partial April Obligation | \$279,661.00 | |
| M. | Partial April, May, and Partial June Obligation | \$180,327.00 | |
| N. | Partial June, July, August and September Obligation | \$580,762.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,231,670.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$246,038.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501004924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$216,337.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$209,779.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,297.00 | |
| K. | January and Partial February Obligation | \$13,303.00 | |
| L. | Partial February, March, and Partial April Obligation | \$47,935.00 | |
| M. | Partial April, May, and Partial June Obligation | \$23,466.00 | |
| N. | Partial June, July, August and September Obligation | \$75,576.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$160,280.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$32,017.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501005024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,095,283.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,062,079.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$973,572.00 | |
| K. | January and Partial February Obligation | \$124,629.00 | |
| L. | Partial February, March, and Partial April Obligation | \$185,408.00 | |
| M. | Partial April, May, and Partial June Obligation | \$118,806.00 | |
| N. | Partial June, July, August and September Obligation | \$382,630.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$811,473.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$162,099.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501005124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,074,046.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,041,486.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$954,696.00 | |
| K. | January and Partial February Obligation | \$128,619.00 | |
| L. | Partial February, March, and Partial April Obligation | \$175,407.00 | |
| M. | Partial April, May, and Partial June Obligation | \$116,503.00 | |
| N. | Partial June, July, August and September Obligation | \$375,210.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$795,739.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$158,957.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501005224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$954,401.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$925,468.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$848,346.00 | |
| K. | January and Partial February Obligation | \$112,533.00 | |
| L. | Partial February, March, and Partial April Obligation | \$157,625.00 | |
| M. | Partial April, May, and Partial June Obligation | \$103,525.00 | |
| N. | Partial June, July, August and September Obligation | \$333,413.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$707,096.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$141,250.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501005324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$410,319.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$397,880.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$364,723.00 | |
| K. | January and Partial February Obligation | \$49,911.00 | |
| L. | Partial February, March, and Partial April Obligation | \$66,236.00 | |
| M. | Partial April, May, and Partial June Obligation | \$44,508.00 | |
| N. | Partial June, July, August and September Obligation | \$143,342.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$303,997.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$60,726.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501005424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$667,171.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$646,945.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$593,033.00 | |
| K. | January and Partial February Obligation | \$79,909.00 | |
| L. | Partial February, March, and Partial April Obligation | \$108,944.00 | |
| M. | Partial April, May, and Partial June Obligation | \$72,369.00 | |
| N. | Partial June, July, August and September Obligation | \$233,072.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$494,294.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$98,739.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501005524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$612,986.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$594,403.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$544,869.00 | |
| K. | January and Partial February Obligation | \$69,666.00 | |
| L. | Partial February, March, and Partial April Obligation | \$103,850.00 | |
| M. | Partial April, May, and Partial June Obligation | \$66,491.00 | |
| N. | Partial June, July, August and September Obligation | \$214,142.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$454,149.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$90,720.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501005624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$900,946.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$873,633.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$800,830.00 | |
| K. | January and Partial February Obligation | \$99,440.00 | |
| L. | Partial February, March, and Partial April Obligation | \$155,587.00 | |
| M. | Partial April, May, and Partial June Obligation | \$97,726.00 | |
| N. | Partial June, July, August and September Obligation | \$314,740.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$667,493.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$133,337.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501005724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$483,380.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$468,726.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$429,666.00 | |
| K. | January and Partial February Obligation | \$60,405.00 | |
| L. | Partial February, March, and Partial April Obligation | \$76,423.00 | |
| M. | Partial April, May, and Partial June Obligation | \$52,433.00 | |
| N. | Partial June, July, August and September Obligation | \$168,866.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$358,127.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$71,539.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501005824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$626,237.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$607,252.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$556,648.00 | |
| K. | January and Partial February Obligation | \$65,532.00 | |
| L. | Partial February, March, and Partial April Obligation | \$111,735.00 | |
| M. | Partial April, May, and Partial June Obligation | \$67,928.00 | |
| N. | Partial June, July, August and September Obligation | \$218,772.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$463,967.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$92,681.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501006024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$420,700.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$407,946.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$373,951.00 | |
| K. | January and Partial February Obligation | \$50,425.00 | |
| L. | Partial February, March, and Partial April Obligation | \$68,661.00 | |
| M. | Partial April, May, and Partial June Obligation | \$45,634.00 | |
| N. | Partial June, July, August and September Obligation | \$146,968.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$311,688.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$62,263.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501006124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$321,563.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$311,815.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$285,830.00 | |
| K. | January and Partial February Obligation | \$59,534.00 | |
| L. | Partial February, March, and Partial April Obligation | \$31,490.00 | |
| M. | Partial April, May, and Partial June Obligation | \$34,880.00 | |
| N. | Partial June, July, August and September Obligation | \$112,336.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$238,240.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$47,590.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Puerto Rico Public Housing Administration | |
| B. | Project Number / PPN | RQ00501006224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZF5KDMNGKF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$345,584.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$335,107.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,181.00 | |
| K. | January and Partial February Obligation | \$49,279.00 | |
| L. | Partial February, March, and Partial April Obligation | \$48,544.00 | |
| M. | Partial April, May, and Partial June Obligation | \$37,486.00 | |
| N. | Partial June, July, August and September Obligation | \$120,728.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$256,037.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$51,144.00 | |