

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$565,193.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$525,826.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,007.00	
K.	January February and Partial March Obligation (J+K)	\$129,951.00	
L.	Partial Mach and April Obligation	\$82,746.00	
M.	May Obligation	\$4,414.00	
N.	June and July Obligation	\$86,718.00	
O.	August and September Obligation	\$90,254.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$394,083.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,924.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$413,952.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$385,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,027.00	
K.	January February and Partial March Obligation (J+K)	\$88,219.00	
L.	Partial Mach and April Obligation	\$56,172.00	
M.	May Obligation	\$14,623.00	
N.	June and July Obligation	\$63,513.00	
O.	August and September Obligation	\$66,103.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$288,630.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,397.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$294,109.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,624.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,822.00	
K.	January February and Partial March Obligation (J+K)	\$64,885.00	
L.	Partial Mach and April Obligation	\$41,315.00	
M.	May Obligation	\$17,775.00	
N.	June and July Obligation	\$34,128.00	
O.	August and September Obligation	\$46,966.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$205,069.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,753.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,693,545.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,575,587.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,444,288.00	
K.	January February and Partial March Obligation (J+K)	\$351,889.00	
L.	Partial Mach and April Obligation	\$224,063.00	
M.	May Obligation	\$74,600.00	
N.	June and July Obligation	\$259,841.00	
O.	August and September Obligation	\$270,439.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,180,832.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$263,456.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,234,413.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,078,782.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,905,550.00	
K.	January February and Partial March Obligation (J+K)	\$471,791.00	
L.	Partial Mach and April Obligation	\$300,411.00	
M.	May Obligation	\$86,117.00	
N.	June and July Obligation	\$342,827.00	
O.	August and September Obligation	\$356,808.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,557,954.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$347,596.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,155,925.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,075,413.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985,795.00	
K.	January February and Partial March Obligation (J+K)	\$233,885.00	
L.	Partial Mach and April Obligation	\$148,925.00	
M.	May Obligation	\$61,223.00	
N.	June and July Obligation	\$177,354.00	
O.	August and September Obligation	\$184,586.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$805,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$179,822.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,388,563.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,291,847.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,184,193.00	
K.	January February and Partial March Obligation (J+K)	\$285,472.00	
L.	Partial Mach and April Obligation	\$181,772.00	
M.	May Obligation	\$78,206.00	
N.	June and July Obligation	\$200,995.00	
O.	August and September Obligation	\$221,736.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$968,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$216,012.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,154,718.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,074,290.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$984,766.00	
K.	January February and Partial March Obligation (J+K)	\$250,404.00	
L.	Partial Mach and April Obligation	\$159,444.00	
M.	May Obligation	\$33,721.00	
N.	June and July Obligation	\$177,169.00	
O.	August and September Obligation	\$184,394.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$805,132.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$179,634.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500100923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$461,923.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$429,749.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,937.00	
K.	January February and Partial March Obligation (J+K)	\$100,517.00	
L.	Partial Mach and April Obligation	\$64,004.00	
M.	May Obligation	\$12,920.00	
N.	June and July Obligation	\$70,874.00	
O.	August and September Obligation	\$73,763.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$322,078.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,859.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,293,601.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,203,499.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,103,207.00	
K.	January February and Partial March Obligation (J+K)	\$270,034.00	
L.	Partial Mach and April Obligation	\$171,943.00	
M.	May Obligation	\$54,942.00	
N.	June and July Obligation	\$198,478.00	
O.	August and September Obligation	\$206,572.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$901,969.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$201,238.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,098,426.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,021,919.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$936,759.00	
K.	January February and Partial March Obligation (J+K)	\$240,193.00	
L.	Partial Mach and April Obligation	\$152,941.00	
M.	May Obligation	\$28,811.00	
N.	June and July Obligation	\$168,532.00	
O.	August and September Obligation	\$175,405.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$765,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$170,877.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$554,277.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$515,671.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,698.00	
K.	January February and Partial March Obligation (J+K)	\$111,338.00	
L.	Partial Mach and April Obligation	\$70,894.00	
M.	May Obligation	\$30,686.00	
N.	June and July Obligation	\$85,043.00	
O.	August and September Obligation	\$88,511.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$386,472.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,226.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,051.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,709.00	
K.	January February and Partial March Obligation (J+K)	\$118,236.00	
L.	Partial Mach and April Obligation	\$75,286.00	
M.	May Obligation	\$26,608.00	
N.	June and July Obligation	\$87,923.00	
O.	August and September Obligation	\$91,510.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$399,563.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,146.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$484,346.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$450,610.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,059.00	
K.	January February and Partial March Obligation (J+K)	\$105,446.00	
L.	Partial Mach and April Obligation	\$67,142.00	
M.	May Obligation	\$13,467.00	
N.	June and July Obligation	\$74,314.00	
O.	August and September Obligation	\$77,343.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$337,712.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,347.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$438,455.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$407,916.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,923.00	
K.	January February and Partial March Obligation (J+K)	\$119,817.00	
L.	Partial Mach and April Obligation	\$76,293.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$39,589.00	
O.	August and September Obligation	\$70,015.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$305,714.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,209.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$439,300.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$408,702.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,644.00	
K.	January February and Partial March Obligation (J+K)	\$86,211.00	
L.	Partial Mach and April Obligation	\$54,895.00	
M.	May Obligation	\$27,645.00	
N.	June and July Obligation	\$67,402.00	
O.	August and September Obligation	\$70,151.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$306,304.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,340.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$390,743.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$363,527.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,233.00	
K.	January February and Partial March Obligation (J+K)	\$93,764.00	
L.	Partial Mach and April Obligation	\$59,704.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$56,582.00	
O.	August and September Obligation	\$62,397.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$272,447.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,786.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,231,209.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,145,453.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,049,999.00	
K.	January February and Partial March Obligation (J+K)	\$245,240.00	
L.	Partial Mach and April Obligation	\$156,155.00	
M.	May Obligation	\$67,184.00	
N.	June and July Obligation	\$193,278.00	
O.	August and September Obligation	\$196,609.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$858,466.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$191,533.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500101923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$845,401.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$786,517.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,974.00	
K.	January February and Partial March Obligation (J+K)	\$182,420.00	
L.	Partial Mach and April Obligation	\$116,155.00	
M.	May Obligation	\$26,174.00	
N.	June and July Obligation	\$129,710.00	
O.	August and September Obligation	\$135,001.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$589,460.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$131,514.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500102023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$137,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,201.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,518.00	
K.	January February and Partial March Obligation (J+K)	\$31,347.00	
L.	Partial Mach and April Obligation	\$19,961.00	
M.	May Obligation	\$1,626.00	
N.	June and July Obligation	\$21,142.00	
O.	August and September Obligation	\$22,005.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,081.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,437.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500102123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$433,382.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$403,196.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,596.00	
K.	January February and Partial March Obligation (J+K)	\$87,392.00	
L.	Partial Mach and April Obligation	\$55,646.00	
M.	May Obligation	\$23,440.00	
N.	June and July Obligation	\$66,494.00	
O.	August and September Obligation	\$69,205.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$302,177.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,419.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,548,518.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,371,009.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,173,425.00	
K.	January February and Partial March Obligation (J+K)	\$519,400.00	
L.	Partial Mach and April Obligation	\$330,724.00	
M.	May Obligation	\$128,854.00	
N.	June and July Obligation	\$391,020.00	
O.	August and September Obligation	\$406,967.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,776,965.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$396,460.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,329,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,236,739.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,133,677.00	
K.	January February and Partial March Obligation (J+K)	\$265,433.00	
L.	Partial Mach and April Obligation	\$169,013.00	
M.	May Obligation	\$76,197.00	
N.	June and July Obligation	\$203,960.00	
O.	August and September Obligation	\$212,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$926,880.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$206,797.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,465,259.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,363,201.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,249,601.00	
K.	January February and Partial March Obligation (J+K)	\$296,017.00	
L.	Partial Mach and April Obligation	\$188,487.00	
M.	May Obligation	\$78,355.00	
N.	June and July Obligation	\$224,815.00	
O.	August and September Obligation	\$233,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,021,658.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$227,943.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,078,255.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,003,153.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,557.00	
K.	January February and Partial March Obligation (J+K)	\$210,549.00	
L.	Partial Mach and April Obligation	\$134,065.00	
M.	May Obligation	\$69,583.00	
N.	June and July Obligation	\$165,437.00	
O.	August and September Obligation	\$172,184.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$751,818.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$167,739.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$826,847.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$769,256.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,151.00	
K.	January February and Partial March Obligation (J+K)	\$179,152.00	
L.	Partial Mach and April Obligation	\$114,074.00	
M.	May Obligation	\$24,396.00	
N.	June and July Obligation	\$126,863.00	
O.	August and September Obligation	\$132,038.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$576,523.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,628.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,753,323.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,631,201.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,495,268.00	
K.	January February and Partial March Obligation (J+K)	\$363,338.00	
L.	Partial Mach and April Obligation	\$231,353.00	
M.	May Obligation	\$99,538.00	
N.	June and July Obligation	\$248,299.00	
O.	August and September Obligation	\$279,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,222,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$272,756.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$98,130.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$91,295.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,687.00	
K.	January February and Partial March Obligation (J+K)	\$17,263.00	
L.	Partial Mach and April Obligation	\$10,992.00	
M.	May Obligation	\$9,440.00	
N.	June and July Obligation	\$15,056.00	
O.	August and September Obligation	\$15,671.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,422.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,265.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$957,144.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$890,477.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,271.00	
K.	January February and Partial March Obligation (J+K)	\$203,333.00	
L.	Partial Mach and April Obligation	\$129,471.00	
M.	May Obligation	\$34,870.00	
N.	June and July Obligation	\$146,855.00	
O.	August and September Obligation	\$152,844.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$667,373.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$148,898.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500200923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$415,559.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$386,615.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,397.00	
K.	January February and Partial March Obligation (J+K)	\$88,386.00	
L.	Partial Mach and April Obligation	\$56,279.00	
M.	May Obligation	\$14,966.00	
N.	June and July Obligation	\$63,759.00	
O.	August and September Obligation	\$66,361.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$289,751.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,646.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$385,325.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$358,486.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,612.00	
K.	January February and Partial March Obligation (J+K)	\$84,730.00	
L.	Partial Mach and April Obligation	\$53,951.00	
M.	May Obligation	\$23,212.00	
N.	June and July Obligation	\$45,245.00	
O.	August and September Obligation	\$61,532.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$268,670.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,942.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$517,519.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$481,473.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,350.00	
K.	January February and Partial March Obligation (J+K)	\$120,653.00	
L.	Partial Mach and April Obligation	\$76,826.00	
M.	May Obligation	\$1,319.00	
N.	June and July Obligation	\$79,403.00	
O.	August and September Obligation	\$82,641.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$360,842.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,508.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$108,319.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$100,774.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,376.00	
K.	January February and Partial March Obligation (J+K)	\$11,335.00	
L.	Partial Mach and April Obligation	\$7,217.00	
M.	May Obligation	\$23,057.00	
N.	June and July Obligation	\$16,620.00	
O.	August and September Obligation	\$17,297.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$75,526.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,850.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$127,736.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,839.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,936.00	
K.	January February and Partial March Obligation (J+K)	\$13,834.00	
L.	Partial Mach and April Obligation	\$8,808.00	
M.	May Obligation	\$26,426.00	
N.	June and July Obligation	\$19,599.00	
O.	August and September Obligation	\$20,398.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$89,065.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,871.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$432,913.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$402,760.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,197.00	
K.	January February and Partial March Obligation (J+K)	\$93,699.00	
L.	Partial Mach and April Obligation	\$59,662.00	
M.	May Obligation	\$12,937.00	
N.	June and July Obligation	\$66,422.00	
O.	August and September Obligation	\$69,130.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$301,850.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,347.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$457,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$425,320.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,877.00	
K.	January February and Partial March Obligation (J+K)	\$98,738.00	
L.	Partial Mach and April Obligation	\$62,871.00	
M.	May Obligation	\$14,004.00	
N.	June and July Obligation	\$70,142.00	
O.	August and September Obligation	\$73,003.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$318,758.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,119.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$399,629.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$371,794.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,811.00	
K.	January February and Partial March Obligation (J+K)	\$82,057.00	
L.	Partial Mach and April Obligation	\$52,249.00	
M.	May Obligation	\$19,206.00	
N.	June and July Obligation	\$61,315.00	
O.	August and September Obligation	\$63,816.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$278,643.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,168.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,535,518.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,428,566.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,309,519.00	
K.	January February and Partial March Obligation (J+K)	\$318,272.00	
L.	Partial Mach and April Obligation	\$202,657.00	
M.	May Obligation	\$68,919.00	
N.	June and July Obligation	\$235,596.00	
O.	August and September Obligation	\$245,202.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,070,646.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$238,873.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,251,999.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,164,795.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,067,729.00	
K.	January February and Partial March Obligation (J+K)	\$252,027.00	
L.	Partial Mach and April Obligation	\$160,476.00	
M.	May Obligation	\$68,435.00	
N.	June and July Obligation	\$192,095.00	
O.	August and September Obligation	\$199,929.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$872,962.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$194,767.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500201923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$312,341.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$290,586.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,371.00	
K.	January February and Partial March Obligation (J+K)	\$78,213.00	
L.	Partial Mach and April Obligation	\$49,801.00	
M.	May Obligation	\$21,426.00	
N.	June and July Obligation	\$18,464.00	
O.	August and September Obligation	\$49,877.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$217,781.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,590.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$833,478.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$775,425.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,806.00	
K.	January February and Partial March Obligation (J+K)	\$178,865.00	
L.	Partial Mach and April Obligation	\$113,892.00	
M.	May Obligation	\$27,412.00	
N.	June and July Obligation	\$127,881.00	
O.	August and September Obligation	\$133,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$581,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$129,660.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$350,426.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$326,018.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,850.00	
K.	January February and Partial March Obligation (J+K)	\$75,930.00	
L.	Partial Mach and April Obligation	\$48,348.00	
M.	May Obligation	\$10,333.00	
N.	June and July Obligation	\$53,767.00	
O.	August and September Obligation	\$55,958.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$244,336.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,514.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$586,933.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$546,052.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,548.00	
K.	January February and Partial March Obligation (J+K)	\$125,280.00	
L.	Partial Mach and April Obligation	\$79,771.00	
M.	May Obligation	\$20,411.00	
N.	June and July Obligation	\$90,054.00	
O.	August and September Obligation	\$93,725.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$409,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,307.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$593,353.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$552,025.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,023.00	
K.	January February and Partial March Obligation (J+K)	\$127,276.00	
L.	Partial Mach and April Obligation	\$81,043.00	
M.	May Obligation	\$19,609.00	
N.	June and July Obligation	\$91,039.00	
O.	August and September Obligation	\$94,751.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$413,718.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,305.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$421,191.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$391,854.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,200.00	
K.	January February and Partial March Obligation (J+K)	\$98,954.00	
L.	Partial Mach and April Obligation	\$63,008.00	
M.	May Obligation	\$27,108.00	
N.	June and July Obligation	\$37,349.00	
O.	August and September Obligation	\$67,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$293,678.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,522.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$293,176.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$272,756.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,026.00	
K.	January February and Partial March Obligation (J+K)	\$74,672.00	
L.	Partial Mach and April Obligation	\$47,547.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$35,383.00	
O.	August and September Obligation	\$46,817.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$204,419.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,607.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$432,764.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$402,621.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,069.00	
K.	January February and Partial March Obligation (J+K)	\$88,369.00	
L.	Partial Mach and April Obligation	\$56,268.00	
M.	May Obligation	\$21,603.00	
N.	June and July Obligation	\$66,400.00	
O.	August and September Obligation	\$69,107.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$301,747.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,322.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$439,306.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$408,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,649.00	
K.	January February and Partial March Obligation (J+K)	\$88,906.00	
L.	Partial Mach and April Obligation	\$56,611.00	
M.	May Obligation	\$23,236.00	
N.	June and July Obligation	\$67,403.00	
O.	August and September Obligation	\$70,152.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$306,308.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,341.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$524,006.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$487,508.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,882.00	
K.	January February and Partial March Obligation (J+K)	\$121,791.00	
L.	Partial Mach and April Obligation	\$77,549.00	
M.	May Obligation	\$1,950.00	
N.	June and July Obligation	\$80,398.00	
O.	August and September Obligation	\$83,678.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$365,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,516.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500202923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$518,273.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$482,174.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,993.00	
K.	January February and Partial March Obligation (J+K)	\$103,928.00	
L.	Partial Mach and April Obligation	\$66,175.00	
M.	May Obligation	\$28,472.00	
N.	June and July Obligation	\$80,031.00	
O.	August and September Obligation	\$82,762.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$361,368.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,625.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$510,351.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$474,804.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,237.00	
K.	January February and Partial March Obligation (J+K)	\$102,382.00	
L.	Partial Mach and April Obligation	\$65,191.00	
M.	May Obligation	\$28,047.00	
N.	June and July Obligation	\$78,728.00	
O.	August and September Obligation	\$81,496.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$355,844.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,393.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$814,133.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$757,427.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$694,308.00	
K.	January February and Partial March Obligation (J+K)	\$168,564.00	
L.	Partial Mach and April Obligation	\$107,333.00	
M.	May Obligation	\$36,841.00	
N.	June and July Obligation	\$124,913.00	
O.	August and September Obligation	\$130,007.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$567,658.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,650.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,619.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,732.00	
K.	January February and Partial March Obligation (J+K)	\$4,202.00	
L.	Partial Mach and April Obligation	\$2,675.00	
M.	May Obligation	\$1,151.00	
N.	June and July Obligation	\$2,519.00	
O.	August and September Obligation	\$3,132.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,679.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,053.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$58,605.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$54,523.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,979.00	
K.	January February and Partial March Obligation (J+K)	\$10,675.00	
L.	Partial Mach and April Obligation	\$6,797.00	
M.	May Obligation	\$2,924.00	
N.	June and July Obligation	\$11,108.00	
O.	August and September Obligation	\$9,358.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,862.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,117.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$801,414.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$745,594.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,461.00	
K.	January February and Partial March Obligation (J+K)	\$168,355.00	
L.	Partial Mach and April Obligation	\$107,199.00	
M.	May Obligation	\$32,298.00	
N.	June and July Obligation	\$122,961.00	
O.	August and September Obligation	\$127,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$558,789.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,672.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500203523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$476,438.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$443,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,315.00	
K.	January February and Partial March Obligation (J+K)	\$226,430.00	
L.	Partial Mach and April Obligation	\$144,178.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$370,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,707.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,587,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,407,443.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,206,823.00	
K.	January February and Partial March Obligation (J+K)	\$532,594.00	
L.	Partial Mach and April Obligation	\$339,126.00	
M.	May Obligation	\$122,301.00	
N.	June and July Obligation	\$397,029.00	
O.	August and September Obligation	\$413,220.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,804,270.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$402,553.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,255,176.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,167,751.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,070,438.00	
K.	January February and Partial March Obligation (J+K)	\$252,833.00	
L.	Partial Mach and April Obligation	\$160,990.00	
M.	May Obligation	\$69,265.00	
N.	June and July Obligation	\$191,653.00	
O.	August and September Obligation	\$200,436.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$875,177.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$195,261.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,111,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,033,642.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$947,505.00	
K.	January February and Partial March Obligation (J+K)	\$224,089.00	
L.	Partial Mach and April Obligation	\$142,687.00	
M.	May Obligation	\$60,010.00	
N.	June and July Obligation	\$170,465.00	
O.	August and September Obligation	\$177,417.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$774,668.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,837.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$575,186.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$535,123.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,529.00	
K.	January February and Partial March Obligation (J+K)	\$130,271.00	
L.	Partial Mach and April Obligation	\$82,948.00	
M.	May Obligation	\$7,731.00	
N.	June and July Obligation	\$88,251.00	
O.	August and September Obligation	\$91,850.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,051.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,478.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$647,984.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$602,851.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,613.00	
K.	January February and Partial March Obligation (J+K)	\$148,522.00	
L.	Partial Mach and April Obligation	\$94,570.00	
M.	May Obligation	\$5,822.00	
N.	June and July Obligation	\$99,421.00	
O.	August and September Obligation	\$103,475.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$451,810.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,803.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,390,158.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,293,331.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,185,553.00	
K.	January February and Partial March Obligation (J+K)	\$277,223.00	
L.	Partial Mach and April Obligation	\$176,520.00	
M.	May Obligation	\$75,945.00	
N.	June and July Obligation	\$217,615.00	
O.	August and September Obligation	\$221,990.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$969,293.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$216,260.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$962,347.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$895,318.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,708.00	
K.	January February and Partial March Obligation (J+K)	\$211,952.00	
L.	Partial Mach and April Obligation	\$134,959.00	
M.	May Obligation	\$22,762.00	
N.	June and July Obligation	\$147,653.00	
O.	August and September Obligation	\$153,674.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$671,000.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$149,708.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500300823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$548,308.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$510,117.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,607.00	
K.	January February and Partial March Obligation (J+K)	\$119,969.00	
L.	Partial Mach and April Obligation	\$76,390.00	
M.	May Obligation	\$14,266.00	
N.	June and July Obligation	\$84,127.00	
O.	August and September Obligation	\$87,558.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$382,310.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,297.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,612,689.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,500,362.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,375,332.00	
K.	January February and Partial March Obligation (J+K)	\$326,427.00	
L.	Partial Mach and April Obligation	\$207,850.00	
M.	May Obligation	\$85,215.00	
N.	June and July Obligation	\$247,436.00	
O.	August and September Obligation	\$257,526.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,124,454.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$250,878.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,101,248.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,024,544.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$939,165.00	
K.	January February and Partial March Obligation (J+K)	\$242,610.00	
L.	Partial Mach and April Obligation	\$154,481.00	
M.	May Obligation	\$25,938.00	
N.	June and July Obligation	\$168,965.00	
O.	August and September Obligation	\$175,856.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$767,850.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$171,315.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$557,706.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$518,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,623.00	
K.	January February and Partial March Obligation (J+K)	\$119,041.00	
L.	Partial Mach and April Obligation	\$75,798.00	
M.	May Obligation	\$19,396.00	
N.	June and July Obligation	\$85,569.00	
O.	August and September Obligation	\$89,059.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$388,863.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,760.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$528,343.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$491,543.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,581.00	
K.	January February and Partial March Obligation (J+K)	\$109,763.00	
L.	Partial Mach and April Obligation	\$69,891.00	
M.	May Obligation	\$23,302.00	
N.	June and July Obligation	\$81,064.00	
O.	August and September Obligation	\$84,370.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$368,390.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,191.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$494,746.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$460,286.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,929.00	
K.	January February and Partial March Obligation (J+K)	\$107,263.00	
L.	Partial Mach and April Obligation	\$68,299.00	
M.	May Obligation	\$14,488.00	
N.	June and July Obligation	\$75,909.00	
O.	August and September Obligation	\$79,005.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$344,964.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,965.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,658.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,707.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,648.00	
K.	January February and Partial March Obligation (J+K)	\$2,662.00	
L.	Partial Mach and April Obligation	\$1,696.00	
M.	May Obligation	\$889.00	
N.	June and July Obligation	\$2,095.00	
O.	August and September Obligation	\$2,181.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,523.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,125.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$33,956.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,958.00	
K.	January February and Partial March Obligation (J+K)	\$11,001.00	
L.	Partial Mach and April Obligation	\$7,005.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$248.00	
O.	August and September Obligation	\$5,422.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,676.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,282.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$862,699.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$802,610.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,726.00	
K.	January February and Partial March Obligation (J+K)	\$189,059.00	
L.	Partial Mach and April Obligation	\$120,382.00	
M.	May Obligation	\$21,953.00	
N.	June and July Obligation	\$132,364.00	
O.	August and September Obligation	\$137,762.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$601,520.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,206.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,085,182.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,939,945.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,778,283.00	
K.	January February and Partial March Obligation (J+K)	\$425,855.00	
L.	Partial Mach and April Obligation	\$271,161.00	
M.	May Obligation	\$116,664.00	
N.	June and July Obligation	\$307,245.00	
O.	August and September Obligation	\$332,977.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,453,902.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$324,381.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500301923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,016,762.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$945,943.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$867,114.00	
K.	January February and Partial March Obligation (J+K)	\$213,217.00	
L.	Partial Mach and April Obligation	\$135,765.00	
M.	May Obligation	\$58,411.00	
N.	June and July Obligation	\$139,185.00	
O.	August and September Obligation	\$162,363.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$708,941.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$158,173.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$857,553.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$797,823.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,338.00	
K.	January February and Partial March Obligation (J+K)	\$177,690.00	
L.	Partial Mach and April Obligation	\$113,144.00	
M.	May Obligation	\$48,678.00	
N.	June and July Obligation	\$121,480.00	
O.	August and September Obligation	\$136,940.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$597,932.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,406.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,891,251.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,759,522.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,612,895.00	
K.	January February and Partial March Obligation (J+K)	\$388,964.00	
L.	Partial Mach and April Obligation	\$247,671.00	
M.	May Obligation	\$106,557.00	
N.	June and July Obligation	\$273,482.00	
O.	August and September Obligation	\$302,009.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,318,683.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$294,212.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$851,163.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$791,878.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,888.00	
K.	January February and Partial March Obligation (J+K)	\$175,102.00	
L.	Partial Mach and April Obligation	\$111,496.00	
M.	May Obligation	\$47,969.00	
N.	June and July Obligation	\$122,990.00	
O.	August and September Obligation	\$135,920.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$593,477.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$132,411.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$722,693.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$672,356.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,326.00	
K.	January February and Partial March Obligation (J+K)	\$144,313.00	
L.	Partial Mach and April Obligation	\$91,891.00	
M.	May Obligation	\$41,409.00	
N.	June and July Obligation	\$110,883.00	
O.	August and September Obligation	\$115,405.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$503,901.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,425.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$909,592.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$846,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,717.00	
K.	January February and Partial March Obligation (J+K)	\$190,603.00	
L.	Partial Mach and April Obligation	\$121,365.00	
M.	May Obligation	\$52,216.00	
N.	June and July Obligation	\$124,782.00	
O.	August and September Obligation	\$145,251.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$634,217.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,500.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,065,431.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$991,222.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$908,620.00	
K.	January February and Partial March Obligation (J+K)	\$217,410.00	
L.	Partial Mach and April Obligation	\$138,434.00	
M.	May Obligation	\$53,426.00	
N.	June and July Obligation	\$163,470.00	
O.	August and September Obligation	\$170,137.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$742,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$165,743.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$548,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$510,340.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,812.00	
K.	January February and Partial March Obligation (J+K)	\$111,144.00	
L.	Partial Mach and April Obligation	\$70,771.00	
M.	May Obligation	\$30,448.00	
N.	June and July Obligation	\$82,518.00	
O.	August and September Obligation	\$87,596.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$382,477.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,335.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500302823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$422,127.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$392,725.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,998.00	
K.	January February and Partial March Obligation (J+K)	\$91,598.00	
L.	Partial Mach and April Obligation	\$58,325.00	
M.	May Obligation	\$12,231.00	
N.	June and July Obligation	\$64,767.00	
O.	August and September Obligation	\$67,409.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$294,330.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,668.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,246.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$411,443.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,156.00	
K.	January February and Partial March Obligation (J+K)	\$94,805.00	
L.	Partial Mach and April Obligation	\$60,366.00	
M.	May Obligation	\$14,712.00	
N.	June and July Obligation	\$67,854.00	
O.	August and September Obligation	\$70,621.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$308,358.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,798.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,369,691.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,274,290.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,168,099.00	
K.	January February and Partial March Obligation (J+K)	\$290,151.00	
L.	Partial Mach and April Obligation	\$184,752.00	
M.	May Obligation	\$51,245.00	
N.	June and July Obligation	\$210,152.00	
O.	August and September Obligation	\$218,723.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$955,023.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$213,076.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,024,703.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$953,331.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$873,887.00	
K.	January February and Partial March Obligation (J+K)	\$218,674.00	
L.	Partial Mach and April Obligation	\$139,239.00	
M.	May Obligation	\$35,712.00	
N.	June and July Obligation	\$157,221.00	
O.	August and September Obligation	\$163,633.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$714,479.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$159,408.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,031,445.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$959,603.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$879,636.00	
K.	January February and Partial March Obligation (J+K)	\$177,874.00	
L.	Partial Mach and April Obligation	\$113,260.00	
M.	May Obligation	\$48,729.00	
N.	June and July Obligation	\$214,608.00	
O.	August and September Obligation	\$164,709.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$719,180.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$160,456.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$655,595.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$609,932.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,104.00	
K.	January February and Partial March Obligation (J+K)	\$143,191.00	
L.	Partial Mach and April Obligation	\$91,176.00	
M.	May Obligation	\$39,228.00	
N.	June and July Obligation	\$78,831.00	
O.	August and September Obligation	\$104,690.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$457,116.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,988.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,954.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,564.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,017.00	
K.	January February and Partial March Obligation (J+K)	\$3,982.00	
L.	Partial Mach and April Obligation	\$2,535.00	
M.	May Obligation	\$1,148.00	
N.	June and July Obligation	\$3,061.00	
O.	August and September Obligation	\$3,187.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,104.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500400923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,492,355.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,388,410.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,272,709.00	
K.	January February and Partial March Obligation (J+K)	\$296,986.00	
L.	Partial Mach and April Obligation	\$189,104.00	
M.	May Obligation	\$87,178.00	
N.	June and July Obligation	\$228,972.00	
O.	August and September Obligation	\$238,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,040,551.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$232,158.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$506,096.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$470,846.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,609.00	
K.	January February and Partial March Obligation (J+K)	\$119,617.00	
L.	Partial Mach and April Obligation	\$76,165.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$76,278.00	
O.	August and September Obligation	\$80,817.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$352,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,732.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$554,554.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$515,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,934.00	
K.	January February and Partial March Obligation (J+K)	\$123,616.00	
L.	Partial Mach and April Obligation	\$78,712.00	
M.	May Obligation	\$10,696.00	
N.	June and July Obligation	\$85,086.00	
O.	August and September Obligation	\$88,555.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$386,665.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,269.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$439,724.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$409,096.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,005.00	
K.	January February and Partial March Obligation (J+K)	\$105,873.00	
L.	Partial Mach and April Obligation	\$67,415.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$63,093.00	
O.	August and September Obligation	\$70,218.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$306,599.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,406.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$254,319.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$236,605.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,888.00	
K.	January February and Partial March Obligation (J+K)	\$45,848.00	
L.	Partial Mach and April Obligation	\$29,193.00	
M.	May Obligation	\$12,561.00	
N.	June and July Obligation	\$49,112.00	
O.	August and September Obligation	\$40,611.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,325.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,563.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$544,725.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$506,784.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,552.00	
K.	January February and Partial March Obligation (J+K)	\$130,813.00	
L.	Partial Mach and April Obligation	\$83,294.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$78,719.00	
O.	August and September Obligation	\$86,986.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$379,812.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,740.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,420,988.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,322,014.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,211,846.00	
K.	January February and Partial March Obligation (J+K)	\$319,153.00	
L.	Partial Mach and April Obligation	\$203,218.00	
M.	May Obligation	\$23,482.00	
N.	June and July Obligation	\$218,023.00	
O.	August and September Obligation	\$226,914.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$990,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$221,056.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$808,628.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$752,306.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$689,614.00	
K.	January February and Partial March Obligation (J+K)	\$183,909.00	
L.	Partial Mach and April Obligation	\$117,103.00	
M.	May Obligation	\$9,611.00	
N.	June and July Obligation	\$124,068.00	
O.	August and September Obligation	\$129,128.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$563,819.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,795.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$607,032.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$564,751.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,688.00	
K.	January February and Partial March Obligation (J+K)	\$127,841.00	
L.	Partial Mach and April Obligation	\$81,402.00	
M.	May Obligation	\$23,940.00	
N.	June and July Obligation	\$93,137.00	
O.	August and September Obligation	\$96,936.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$423,256.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,432.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$532,104.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$495,042.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,789.00	
K.	January February and Partial March Obligation (J+K)	\$115,956.00	
L.	Partial Mach and April Obligation	\$73,834.00	
M.	May Obligation	\$14,610.00	
N.	June and July Obligation	\$81,642.00	
O.	August and September Obligation	\$84,970.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$371,012.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,777.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500401923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$594,368.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$552,969.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,888.00	
K.	January February and Partial March Obligation (J+K)	\$135,144.00	
L.	Partial Mach and April Obligation	\$86,052.00	
M.	May Obligation	\$37,024.00	
N.	June and July Obligation	\$61,293.00	
O.	August and September Obligation	\$94,912.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$414,425.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,463.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500402023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$631,586.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$587,595.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,629.00	
K.	January February and Partial March Obligation (J+K)	\$131,310.00	
L.	Partial Mach and April Obligation	\$83,610.00	
M.	May Obligation	\$35,973.00	
N.	June and July Obligation	\$88,627.00	
O.	August and September Obligation	\$100,856.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$440,376.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,253.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$670,907.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$624,177.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,162.00	
K.	January February and Partial March Obligation (J+K)	\$140,784.00	
L.	Partial Mach and April Obligation	\$89,643.00	
M.	May Obligation	\$38,568.00	
N.	June and July Obligation	\$91,663.00	
O.	August and September Obligation	\$107,135.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$467,793.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,369.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,660,227.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,544,589.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,415,873.00	
K.	January February and Partial March Obligation (J+K)	\$523,330.00	
L.	Partial Mach and April Obligation	\$333,226.00	
M.	May Obligation	\$143,367.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$157,677.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,157,600.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$258,273.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,439,890.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,339,599.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,227,966.00	
K.	January February and Partial March Obligation (J+K)	\$304,526.00	
L.	Partial Mach and April Obligation	\$193,905.00	
M.	May Obligation	\$83,426.00	
N.	June and July Obligation	\$192,180.00	
O.	August and September Obligation	\$229,933.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,003,970.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$223,996.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,374,582.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,278,840.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,172,270.00	
K.	January February and Partial March Obligation (J+K)	\$279,369.00	
L.	Partial Mach and April Obligation	\$177,886.00	
M.	May Obligation	\$70,772.00	
N.	June and July Obligation	\$210,902.00	
O.	August and September Obligation	\$219,504.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$958,433.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$213,837.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$755,690.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$703,055.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,467.00	
K.	January February and Partial March Obligation (J+K)	\$149,795.00	
L.	Partial Mach and April Obligation	\$95,381.00	
M.	May Obligation	\$45,112.00	
N.	June and July Obligation	\$115,946.00	
O.	August and September Obligation	\$120,674.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$526,908.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,559.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$819,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$762,671.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,115.00	
K.	January February and Partial March Obligation (J+K)	\$167,244.00	
L.	Partial Mach and April Obligation	\$106,491.00	
M.	May Obligation	\$45,817.00	
N.	June and July Obligation	\$121,128.00	
O.	August and September Obligation	\$130,907.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$571,587.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,528.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$362,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$337,368.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,254.00	
K.	January February and Partial March Obligation (J+K)	\$74,007.00	
L.	Partial Mach and April Obligation	\$47,123.00	
M.	May Obligation	\$18,168.00	
N.	June and July Obligation	\$55,637.00	
O.	August and September Obligation	\$57,907.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$252,842.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,412.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500500923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$507,260.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$471,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,601.00	
K.	January February and Partial March Obligation (J+K)	\$105,285.00	
L.	Partial Mach and April Obligation	\$67,039.00	
M.	May Obligation	\$22,533.00	
N.	June and July Obligation	\$77,829.00	
O.	August and September Obligation	\$81,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$353,690.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,911.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$610,023.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$567,534.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,240.00	
K.	January February and Partial March Obligation (J+K)	\$120,994.00	
L.	Partial Mach and April Obligation	\$77,043.00	
M.	May Obligation	\$36,295.00	
N.	June and July Obligation	\$93,596.00	
O.	August and September Obligation	\$97,413.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$425,341.00	
T.	Repayment Via Offsets	\$-4,362.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,537.00	Offset funds received and drawn down in AMP RQ005005011

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$4,362.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,362.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory, funds received and drawn down were offset from AMP RQ005005010

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$542,903.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$505,089.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,998.00	
K.	January February and Partial March Obligation (J+K)	\$109,875.00	
L.	Partial Mach and April Obligation	\$69,962.00	
M.	May Obligation	\$28,712.00	
N.	June and July Obligation	\$83,297.00	
O.	August and September Obligation	\$86,696.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$378,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,456.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$600,614.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$558,780.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,215.00	
K.	January February and Partial March Obligation (J+K)	\$122,496.00	
L.	Partial Mach and April Obligation	\$77,999.00	
M.	May Obligation	\$30,223.00	
N.	June and July Obligation	\$92,152.00	
O.	August and September Obligation	\$95,911.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$418,781.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,434.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,428.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,453.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,749.00	
K.	January February and Partial March Obligation (J+K)	\$105,537.00	
L.	Partial Mach and April Obligation	\$67,200.00	
M.	May Obligation	\$9,124.00	
N.	June and July Obligation	\$72,638.00	
O.	August and September Obligation	\$75,601.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$330,100.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,649.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$489,533.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$455,436.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,483.00	
K.	January February and Partial March Obligation (J+K)	\$106,044.00	
L.	Partial Mach and April Obligation	\$67,523.00	
M.	May Obligation	\$14,481.00	
N.	June and July Obligation	\$75,109.00	
O.	August and September Obligation	\$78,172.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$341,329.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,154.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$283,279.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$263,548.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,586.00	
K.	January February and Partial March Obligation (J+K)	\$69,063.00	
L.	Partial Mach and April Obligation	\$43,975.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$39,244.00	
O.	August and September Obligation	\$45,236.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,518.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,068.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$261,904.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$243,662.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,357.00	
K.	January February and Partial March Obligation (J+K)	\$53,081.00	
L.	Partial Mach and April Obligation	\$33,799.00	
M.	May Obligation	\$13,727.00	
N.	June and July Obligation	\$40,184.00	
O.	August and September Obligation	\$41,823.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$182,614.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,743.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$367,099.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$341,530.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,069.00	
K.	January February and Partial March Obligation (J+K)	\$88,269.00	
L.	Partial Mach and April Obligation	\$56,205.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$52,866.00	
O.	August and September Obligation	\$58,622.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,962.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,107.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500501923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,155,447.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,074,968.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985,387.00	
K.	January February and Partial March Obligation (J+K)	\$251,719.00	
L.	Partial Mach and April Obligation	\$160,281.00	
M.	May Obligation	\$68,958.00	
N.	June and July Obligation	\$140,172.00	
O.	August and September Obligation	\$184,510.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$805,640.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$179,747.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$935,953.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$870,762.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798,199.00	
K.	January February and Partial March Obligation (J+K)	\$213,901.00	
L.	Partial Mach and April Obligation	\$136,200.00	
M.	May Obligation	\$9,432.00	
N.	June and July Obligation	\$143,604.00	
O.	August and September Obligation	\$149,460.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$652,597.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$145,602.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$482,906.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$449,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,832.00	
K.	January February and Partial March Obligation (J+K)	\$105,496.00	
L.	Partial Mach and April Obligation	\$67,174.00	
M.	May Obligation	\$12,832.00	
N.	June and July Obligation	\$74,092.00	
O.	August and September Obligation	\$77,114.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$336,708.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,124.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$857,890.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$798,136.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,625.00	
K.	January February and Partial March Obligation (J+K)	\$191,028.00	
L.	Partial Mach and April Obligation	\$121,636.00	
M.	May Obligation	\$52,333.00	
N.	June and July Obligation	\$96,176.00	
O.	August and September Obligation	\$136,994.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$598,167.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,458.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$545,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$507,343.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,064.00	
K.	January February and Partial March Obligation (J+K)	\$120,379.00	
L.	Partial Mach and April Obligation	\$76,650.00	
M.	May Obligation	\$32,979.00	
N.	June and July Obligation	\$63,141.00	
O.	August and September Obligation	\$87,082.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,231.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,833.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$748,164.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$696,053.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,049.00	
K.	January February and Partial March Obligation (J+K)	\$160,247.00	
L.	Partial Mach and April Obligation	\$102,036.00	
M.	May Obligation	\$43,900.00	
N.	June and July Obligation	\$96,005.00	
O.	August and September Obligation	\$119,472.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$521,660.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$116,389.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$427,899.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$398,095.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,920.00	
K.	January February and Partial March Obligation (J+K)	\$91,428.00	
L.	Partial Mach and April Obligation	\$58,215.00	
M.	May Obligation	\$14,729.00	
N.	June and July Obligation	\$65,652.00	
O.	August and September Obligation	\$68,331.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$298,355.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,565.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$800,990.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$745,200.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,100.00	
K.	January February and Partial March Obligation (J+K)	\$188,735.00	
L.	Partial Mach and April Obligation	\$120,176.00	
M.	May Obligation	\$51,705.00	
N.	June and July Obligation	\$69,970.00	
O.	August and September Obligation	\$127,908.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$558,494.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,606.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$657,282.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$611,501.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,543.00	
K.	January February and Partial March Obligation (J+K)	\$137,636.00	
L.	Partial Mach and April Obligation	\$87,639.00	
M.	May Obligation	\$27,211.00	
N.	June and July Obligation	\$100,847.00	
O.	August and September Obligation	\$104,960.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$458,293.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,250.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,894.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,629.00	
K.	January February and Partial March Obligation (J+K)	\$15,503.00	
L.	Partial Mach and April Obligation	\$9,871.00	
M.	May Obligation	\$24,907.00	
N.	June and July Obligation	\$20,083.00	
O.	August and September Obligation	\$20,903.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$91,267.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,362.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500502923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,425,434.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,256,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,068,457.00	
K.	January February and Partial March Obligation (J+K)	\$497,501.00	
L.	Partial Mach and April Obligation	\$316,780.00	
M.	May Obligation	\$136,292.00	
N.	June and July Obligation	\$353,259.00	
O.	August and September Obligation	\$387,312.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,691,144.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$377,313.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$289,498.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$269,334.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,890.00	
K.	January February and Partial March Obligation (J+K)	\$65,931.00	
L.	Partial Mach and April Obligation	\$41,981.00	
M.	May Obligation	\$3,295.00	
N.	June and July Obligation	\$44,418.00	
O.	August and September Obligation	\$46,229.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,854.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,036.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$423,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$394,250.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,396.00	
K.	January February and Partial March Obligation (J+K)	\$84,554.00	
L.	Partial Mach and April Obligation	\$53,840.00	
M.	May Obligation	\$24,390.00	
N.	June and July Obligation	\$65,019.00	
O.	August and September Obligation	\$67,669.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$295,472.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,924.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500503223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$704,698.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$655,615.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,980.00	
K.	January February and Partial March Obligation (J+K)	\$134,597.00	
L.	Partial Mach and April Obligation	\$85,703.00	
M.	May Obligation	\$50,400.00	
N.	June and July Obligation	\$108,122.00	
O.	August and September Obligation	\$112,532.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$491,354.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,626.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$891,433.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$829,343.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,231.00	
K.	January February and Partial March Obligation (J+K)	\$195,987.00	
L.	Partial Mach and April Obligation	\$124,793.00	
M.	May Obligation	\$21,652.00	
N.	June and July Obligation	\$136,773.00	
O.	August and September Obligation	\$142,350.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$621,555.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,676.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$579,707.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$539,329.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,385.00	
K.	January February and Partial March Obligation (J+K)	\$122,530.00	
L.	Partial Mach and April Obligation	\$78,020.00	
M.	May Obligation	\$22,136.00	
N.	June and July Obligation	\$88,945.00	
O.	August and September Obligation	\$92,572.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$404,203.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,182.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$265,902.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,766.00	
K.	January February and Partial March Obligation (J+K)	\$73,156.00	
L.	Partial Mach and April Obligation	\$46,581.00	
M.	May Obligation	\$20,041.00	
N.	June and July Obligation	\$3,162.00	
O.	August and September Obligation	\$42,462.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,402.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,364.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,521,220.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,415,264.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,297,325.00	
K.	January February and Partial March Obligation (J+K)	\$317,535.00	
L.	Partial Mach and April Obligation	\$202,188.00	
M.	May Obligation	\$64,633.00	
N.	June and July Obligation	\$233,401.00	
O.	August and September Obligation	\$242,920.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,060,677.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$236,648.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$841,093.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$782,509.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,300.00	
K.	January February and Partial March Obligation (J+K)	\$204,103.00	
L.	Partial Mach and April Obligation	\$129,961.00	
M.	May Obligation	\$55,914.00	
N.	June and July Obligation	\$62,165.00	
O.	August and September Obligation	\$134,313.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$586,456.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$130,844.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$79,288.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$73,765.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,618.00	
K.	January February and Partial March Obligation (J+K)	\$12,436.00	
L.	Partial Mach and April Obligation	\$7,918.00	
M.	May Obligation	\$10,104.00	
N.	June and July Obligation	\$12,164.00	
O.	August and September Obligation	\$12,662.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,284.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,334.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,209,945.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,125,670.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,031,864.00	
K.	January February and Partial March Obligation (J+K)	\$242,262.00	
L.	Partial Mach and April Obligation	\$154,259.00	
M.	May Obligation	\$68,263.00	
N.	June and July Obligation	\$185,642.00	
O.	August and September Obligation	\$193,213.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$843,639.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$188,225.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$735,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$684,710.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,651.00	
K.	January February and Partial March Obligation (J+K)	\$149,503.00	
L.	Partial Mach and April Obligation	\$95,195.00	
M.	May Obligation	\$40,957.00	
N.	June and July Obligation	\$109,979.00	
O.	August and September Obligation	\$117,526.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$513,160.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$114,491.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500600923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$387,740.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$360,733.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,672.00	
K.	January February and Partial March Obligation (J+K)	\$78,909.00	
L.	Partial Mach and April Obligation	\$50,245.00	
M.	May Obligation	\$19,791.00	
N.	June and July Obligation	\$59,491.00	
O.	August and September Obligation	\$61,917.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$270,353.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,319.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$17,709.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$16,476.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,103.00	
K.	January February and Partial March Obligation (J+K)	\$2,261.00	
L.	Partial Mach and April Obligation	\$1,439.00	
M.	May Obligation	\$620.00	
N.	June and July Obligation	\$5,200.00	
O.	August and September Obligation	\$2,828.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,348.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,755.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$656,536.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$610,807.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,906.00	
K.	January February and Partial March Obligation (J+K)	\$136,586.00	
L.	Partial Mach and April Obligation	\$86,970.00	
M.	May Obligation	\$28,643.00	
N.	June and July Obligation	\$100,733.00	
O.	August and September Obligation	\$104,840.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$457,772.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,134.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$837,513.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$779,179.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,247.00	
K.	January February and Partial March Obligation (J+K)	\$175,078.00	
L.	Partial Mach and April Obligation	\$111,480.00	
M.	May Obligation	\$35,161.00	
N.	June and July Obligation	\$128,500.00	
O.	August and September Obligation	\$133,741.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$583,960.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$130,287.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$494,044.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$459,633.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,330.00	
K.	January February and Partial March Obligation (J+K)	\$100,601.00	
L.	Partial Mach and April Obligation	\$64,056.00	
M.	May Obligation	\$25,123.00	
N.	June and July Obligation	\$75,802.00	
O.	August and September Obligation	\$78,892.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$344,474.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,856.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$850,524.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$791,283.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,343.00	
K.	January February and Partial March Obligation (J+K)	\$176,798.00	
L.	Partial Mach and April Obligation	\$112,574.00	
M.	May Obligation	\$37,345.00	
N.	June and July Obligation	\$130,496.00	
O.	August and September Obligation	\$135,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$593,032.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$132,311.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$627,208.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$583,522.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,895.00	
K.	January February and Partial March Obligation (J+K)	\$132,979.00	
L.	Partial Mach and April Obligation	\$84,673.00	
M.	May Obligation	\$23,281.00	
N.	June and July Obligation	\$96,233.00	
O.	August and September Obligation	\$100,158.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$437,324.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,571.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$807,212.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$750,988.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,406.00	
K.	January February and Partial March Obligation (J+K)	\$170,746.00	
L.	Partial Mach and April Obligation	\$108,722.00	
M.	May Obligation	\$30,611.00	
N.	June and July Obligation	\$123,851.00	
O.	August and September Obligation	\$128,902.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$562,832.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,574.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,748,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,626,788.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,491,222.00	
K.	January February and Partial March Obligation (J+K)	\$383,720.00	
L.	Partial Mach and April Obligation	\$244,331.00	
M.	May Obligation	\$43,642.00	
N.	June and July Obligation	\$268,285.00	
O.	August and September Obligation	\$279,227.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,219,205.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$272,017.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,637,894.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,523,812.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,396,828.00	
K.	January February and Partial March Obligation (J+K)	\$274,208.00	
L.	Partial Mach and April Obligation	\$174,600.00	
M.	May Obligation	\$180,366.00	
N.	June and July Obligation	\$251,303.00	
O.	August and September Obligation	\$261,552.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,142,029.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$254,799.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500601923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$586,867.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$545,991.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,492.00	
K.	January February and Partial March Obligation (J+K)	\$133,338.00	
L.	Partial Mach and April Obligation	\$84,902.00	
M.	May Obligation	\$7,197.00	
N.	June and July Obligation	\$90,043.00	
O.	August and September Obligation	\$93,716.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$409,196.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,296.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$271,469.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$252,561.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,514.00	
K.	January February and Partial March Obligation (J+K)	\$73,926.00	
L.	Partial Mach and April Obligation	\$47,072.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$24,935.00	
O.	August and September Obligation	\$43,350.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,283.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,231.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$596,460.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$554,915.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,672.00	
K.	January February and Partial March Obligation (J+K)	\$118,453.00	
L.	Partial Mach and April Obligation	\$75,424.00	
M.	May Obligation	\$35,245.00	
N.	June and July Obligation	\$91,515.00	
O.	August and September Obligation	\$95,247.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$415,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,788.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$582,107.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$541,562.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,432.00	
K.	January February and Partial March Obligation (J+K)	\$123,562.00	
L.	Partial Mach and April Obligation	\$78,677.00	
M.	May Obligation	\$21,369.00	
N.	June and July Obligation	\$89,314.00	
O.	August and September Obligation	\$92,955.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$405,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,555.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$212,411.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$197,616.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,148.00	
K.	January February and Partial March Obligation (J+K)	\$55,481.00	
L.	Partial Mach and April Obligation	\$35,327.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$23,377.00	
O.	August and September Obligation	\$33,920.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$148,105.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,043.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$414,200.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$385,350.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,238.00	
K.	January February and Partial March Obligation (J+K)	\$88,585.00	
L.	Partial Mach and April Obligation	\$56,406.00	
M.	May Obligation	\$14,118.00	
N.	June and July Obligation	\$63,551.00	
O.	August and September Obligation	\$66,143.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$288,803.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,435.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$428,375.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$398,538.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,327.00	
K.	January February and Partial March Obligation (J+K)	\$94,620.00	
L.	Partial Mach and April Obligation	\$60,249.00	
M.	May Obligation	\$9,685.00	
N.	June and July Obligation	\$65,726.00	
O.	August and September Obligation	\$68,406.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$298,686.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,641.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,535.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$376,358.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,995.00	
K.	January February and Partial March Obligation (J+K)	\$97,007.00	
L.	Partial Mach and April Obligation	\$61,768.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$58,689.00	
O.	August and September Obligation	\$64,600.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,931.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,343.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$256,165.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,818.00	
K.	January February and Partial March Obligation (J+K)	\$73,875.00	
L.	Partial Mach and April Obligation	\$47,040.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$27,100.00	
O.	August and September Obligation	\$43,969.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,984.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,834.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$511,178.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$475,574.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,943.00	
K.	January February and Partial March Obligation (J+K)	\$106,226.00	
L.	Partial Mach and April Obligation	\$67,639.00	
M.	May Obligation	\$29,101.00	
N.	June and July Obligation	\$71,826.00	
O.	August and September Obligation	\$81,629.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$356,421.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,522.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500602923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$501,226.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$466,315.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,455.00	
K.	January February and Partial March Obligation (J+K)	\$111,590.00	
L.	Partial Mach and April Obligation	\$71,054.00	
M.	May Obligation	\$9,895.00	
N.	June and July Obligation	\$76,903.00	
O.	August and September Obligation	\$80,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$349,482.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,973.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$615,103.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$572,260.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,572.00	
K.	January February and Partial March Obligation (J+K)	\$134,331.00	
L.	Partial Mach and April Obligation	\$85,535.00	
M.	May Obligation	\$16,417.00	
N.	June and July Obligation	\$94,376.00	
O.	August and September Obligation	\$98,224.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$428,883.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,689.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$586,061.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$545,241.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,804.00	
K.	January February and Partial March Obligation (J+K)	\$127,380.00	
L.	Partial Mach and April Obligation	\$81,107.00	
M.	May Obligation	\$16,640.00	
N.	June and July Obligation	\$89,920.00	
O.	August and September Obligation	\$93,587.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$408,634.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,170.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$488,739.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$454,697.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,806.00	
K.	January February and Partial March Obligation (J+K)	\$105,766.00	
L.	Partial Mach and April Obligation	\$67,346.00	
M.	May Obligation	\$14,631.00	
N.	June and July Obligation	\$74,987.00	
O.	August and September Obligation	\$78,045.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$340,775.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,031.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$20,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$19,365.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,751.00	
K.	January February and Partial March Obligation (J+K)	\$3,850.00	
L.	Partial Mach and April Obligation	\$2,451.00	
M.	May Obligation	\$1,695.00	
N.	June and July Obligation	\$3,194.00	
O.	August and September Obligation	\$3,323.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,513.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,238.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$798,960.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$743,311.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,368.00	
K.	January February and Partial March Obligation (J+K)	\$180,710.00	
L.	Partial Mach and April Obligation	\$115,066.00	
M.	May Obligation	\$11,134.00	
N.	June and July Obligation	\$122,584.00	
O.	August and September Obligation	\$127,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$557,078.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,290.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$622,720.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$579,346.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,067.00	
K.	January February and Partial March Obligation (J+K)	\$130,083.00	
L.	Partial Mach and April Obligation	\$82,830.00	
M.	May Obligation	\$26,296.00	
N.	June and July Obligation	\$95,544.00	
O.	August and September Obligation	\$99,441.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$434,194.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,873.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500603623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$143,363.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$133,378.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,263.00	
K.	January February and Partial March Obligation (J+K)	\$28,430.00	
L.	Partial Mach and April Obligation	\$18,103.00	
M.	May Obligation	\$8,538.00	
N.	June and July Obligation	\$21,996.00	
O.	August and September Obligation	\$22,894.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,961.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,302.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$862,841.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$802,743.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,848.00	
K.	January February and Partial March Obligation (J+K)	\$190,831.00	
L.	Partial Mach and April Obligation	\$121,510.00	
M.	May Obligation	\$19,107.00	
N.	June and July Obligation	\$132,387.00	
O.	August and September Obligation	\$137,784.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$601,619.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,229.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,435,267.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,335,298.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,224,023.00	
K.	January February and Partial March Obligation (J+K)	\$303,640.00	
L.	Partial Mach and April Obligation	\$193,341.00	
M.	May Obligation	\$54,357.00	
N.	June and July Obligation	\$220,214.00	
O.	August and September Obligation	\$229,194.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,000,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$223,277.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$815,564.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$758,759.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,529.00	
K.	January February and Partial March Obligation (J+K)	\$180,292.00	
L.	Partial Mach and April Obligation	\$114,800.00	
M.	May Obligation	\$18,196.00	
N.	June and July Obligation	\$125,132.00	
O.	August and September Obligation	\$130,235.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$568,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,874.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,176,716.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,094,756.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,003,526.00	
K.	January February and Partial March Obligation (J+K)	\$223,402.00	
L.	Partial Mach and April Obligation	\$142,250.00	
M.	May Obligation	\$86,367.00	
N.	June and July Obligation	\$180,544.00	
O.	August and September Obligation	\$187,907.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$820,470.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$183,056.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$667,168.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$620,699.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,974.00	
K.	January February and Partial March Obligation (J+K)	\$143,353.00	
L.	Partial Mach and April Obligation	\$91,279.00	
M.	May Obligation	\$21,651.00	
N.	June and July Obligation	\$102,364.00	
O.	August and September Obligation	\$106,539.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$465,186.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,788.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$670,077.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$623,405.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,455.00	
K.	January February and Partial March Obligation (J+K)	\$141,484.00	
L.	Partial Mach and April Obligation	\$90,089.00	
M.	May Obligation	\$25,828.00	
N.	June and July Obligation	\$102,810.00	
O.	August and September Obligation	\$107,003.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$467,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,241.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$548,304.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$510,114.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,605.00	
K.	January February and Partial March Obligation (J+K)	\$117,576.00	
L.	Partial Mach and April Obligation	\$74,865.00	
M.	May Obligation	\$18,182.00	
N.	June and July Obligation	\$84,127.00	
O.	August and September Obligation	\$87,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$382,307.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,298.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$395,687.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,713.00	
K.	January February and Partial March Obligation (J+K)	\$100,794.00	
L.	Partial Mach and April Obligation	\$64,180.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$63,659.00	
O.	August and September Obligation	\$67,917.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,550.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,163.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500700923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$805,424.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$749,325.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,881.00	
K.	January February and Partial March Obligation (J+K)	\$164,076.00	
L.	Partial Mach and April Obligation	\$104,474.00	
M.	May Obligation	\$40,843.00	
N.	June and July Obligation	\$123,576.00	
O.	August and September Obligation	\$128,616.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$561,585.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,296.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$885,459.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$823,785.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,136.00	
K.	January February and Partial March Obligation (J+K)	\$172,254.00	
L.	Partial Mach and April Obligation	\$109,681.00	
M.	May Obligation	\$58,202.00	
N.	June and July Obligation	\$135,856.00	
O.	August and September Obligation	\$141,397.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$617,390.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,746.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$269,049.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$250,309.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,450.00	
K.	January February and Partial March Obligation (J+K)	\$70,982.00	
L.	Partial Mach and April Obligation	\$45,197.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$28,453.00	
O.	August and September Obligation	\$42,963.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$187,595.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,855.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500701223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,167.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,986.00	
K.	January February and Partial March Obligation (J+K)	\$20,806.00	
L.	Partial Mach and April Obligation	\$13,248.00	
M.	May Obligation	\$1,524.00	
N.	June and July Obligation	\$14,210.00	
O.	August and September Obligation	\$14,790.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,578.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,408.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$879,335.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$818,088.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,914.00	
K.	January February and Partial March Obligation (J+K)	\$186,883.00	
L.	Partial Mach and April Obligation	\$118,996.00	
M.	May Obligation	\$31,906.00	
N.	June and July Obligation	\$134,916.00	
O.	August and September Obligation	\$140,419.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$613,120.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,794.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$883,186.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$821,671.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,198.00	
K.	January February and Partial March Obligation (J+K)	\$195,956.00	
L.	Partial Mach and April Obligation	\$124,774.00	
M.	May Obligation	\$18,534.00	
N.	June and July Obligation	\$135,508.00	
O.	August and September Obligation	\$141,033.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$615,805.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,393.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$420,639.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$391,341.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,729.00	
K.	January February and Partial March Obligation (J+K)	\$82,538.00	
L.	Partial Mach and April Obligation	\$52,555.00	
M.	May Obligation	\$26,490.00	
N.	June and July Obligation	\$64,539.00	
O.	August and September Obligation	\$67,170.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$293,292.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,437.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$261,717.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$243,488.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,197.00	
K.	January February and Partial March Obligation (J+K)	\$56,700.00	
L.	Partial Mach and April Obligation	\$36,103.00	
M.	May Obligation	\$7,732.00	
N.	June and July Obligation	\$40,155.00	
O.	August and September Obligation	\$41,793.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$182,483.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,714.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$308,932.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$287,414.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,463.00	
K.	January February and Partial March Obligation (J+K)	\$90,210.00	
L.	Partial Mach and April Obligation	\$57,440.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$18,422.00	
O.	August and September Obligation	\$49,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,404.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,059.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,708,754.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,520,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,310,077.00	
K.	January February and Partial March Obligation (J+K)	\$551,589.00	
L.	Partial Mach and April Obligation	\$351,220.00	
M.	May Obligation	\$137,721.00	
N.	June and July Obligation	\$415,606.00	
O.	August and September Obligation	\$432,554.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,888,690.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$421,387.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,706,082.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,587,250.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,454,979.00	
K.	January February and Partial March Obligation (J+K)	\$339,364.00	
L.	Partial Mach and April Obligation	\$216,088.00	
M.	May Obligation	\$99,916.00	
N.	June and July Obligation	\$261,765.00	
O.	August and September Obligation	\$272,440.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,189,573.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$265,406.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500800923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,719,575.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,599,804.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,466,487.00	
K.	January February and Partial March Obligation (J+K)	\$355,111.00	
L.	Partial Mach and April Obligation	\$226,114.00	
M.	May Obligation	\$79,326.00	
N.	June and July Obligation	\$263,835.00	
O.	August and September Obligation	\$274,595.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,198,981.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$267,506.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$775,165.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$721,173.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,075.00	
K.	January February and Partial March Obligation (J+K)	\$154,296.00	
L.	Partial Mach and April Obligation	\$98,246.00	
M.	May Obligation	\$45,227.00	
N.	June and July Obligation	\$118,934.00	
O.	August and September Obligation	\$123,784.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$540,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,588.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$776,108.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$722,051.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,880.00	
K.	January February and Partial March Obligation (J+K)	\$156,456.00	
L.	Partial Mach and April Obligation	\$99,621.00	
M.	May Obligation	\$42,054.00	
N.	June and July Obligation	\$119,079.00	
O.	August and September Obligation	\$123,935.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$541,145.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,735.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,096,778.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,020,385.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,353.00	
K.	January February and Partial March Obligation (J+K)	\$230,748.00	
L.	Partial Mach and April Obligation	\$146,927.00	
M.	May Obligation	\$43,637.00	
N.	June and July Obligation	\$168,279.00	
O.	August and September Obligation	\$175,142.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$764,733.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$170,620.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,497,545.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,393,238.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,277,135.00	
K.	January February and Partial March Obligation (J+K)	\$316,711.00	
L.	Partial Mach and April Obligation	\$201,664.00	
M.	May Obligation	\$56,886.00	
N.	June and July Obligation	\$229,769.00	
O.	August and September Obligation	\$239,140.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,044,170.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$232,965.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,521,067.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,415,122.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,297,195.00	
K.	January February and Partial March Obligation (J+K)	\$302,915.00	
L.	Partial Mach and April Obligation	\$192,879.00	
M.	May Obligation	\$88,503.00	
N.	June and July Obligation	\$233,378.00	
O.	August and September Obligation	\$242,896.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,060,571.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$236,624.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,158,347.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,077,666.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$987,861.00	
K.	January February and Partial March Obligation (J+K)	\$238,932.00	
L.	Partial Mach and April Obligation	\$152,138.00	
M.	May Obligation	\$53,893.00	
N.	June and July Obligation	\$177,726.00	
O.	August and September Obligation	\$184,973.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$807,662.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$180,199.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$684,556.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$636,875.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,802.00	
K.	January February and Partial March Obligation (J+K)	\$142,324.00	
L.	Partial Mach and April Obligation	\$90,623.00	
M.	May Obligation	\$30,016.00	
N.	June and July Obligation	\$105,032.00	
O.	August and September Obligation	\$109,315.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$477,310.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,492.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500801823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,728,993.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,608,566.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,474,519.00	
K.	January February and Partial March Obligation (J+K)	\$355,779.00	
L.	Partial Mach and April Obligation	\$226,539.00	
M.	May Obligation	\$81,851.00	
N.	June and July Obligation	\$265,280.00	
O.	August and September Obligation	\$276,099.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,205,548.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$268,971.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$978,588.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$910,428.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$834,559.00	
K.	January February and Partial March Obligation (J+K)	\$207,885.00	
L.	Partial Mach and April Obligation	\$132,370.00	
M.	May Obligation	\$35,656.00	
N.	June and July Obligation	\$150,145.00	
O.	August and September Obligation	\$156,269.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$682,325.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$152,234.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,130,422.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,051,686.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,046.00	
K.	January February and Partial March Obligation (J+K)	\$223,751.00	
L.	Partial Mach and April Obligation	\$142,472.00	
M.	May Obligation	\$68,013.00	
N.	June and July Obligation	\$173,441.00	
O.	August and September Obligation	\$180,515.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$788,192.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$175,854.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$643,406.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$598,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,709.00	
K.	January February and Partial March Obligation (J+K)	\$149,798.00	
L.	Partial Mach and April Obligation	\$95,383.00	
M.	May Obligation	\$41,037.00	
N.	June and July Obligation	\$59,656.00	
O.	August and September Obligation	\$102,744.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$448,618.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,091.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$389,685.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$362,543.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,331.00	
K.	January February and Partial March Obligation (J+K)	\$79,058.00	
L.	Partial Mach and April Obligation	\$50,339.00	
M.	May Obligation	\$20,295.00	
N.	June and July Obligation	\$59,789.00	
O.	August and September Obligation	\$62,228.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$271,709.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,622.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$514,125.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$478,315.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,455.00	
K.	January February and Partial March Obligation (J+K)	\$102,869.00	
L.	Partial Mach and April Obligation	\$65,501.00	
M.	May Obligation	\$29,124.00	
N.	June and July Obligation	\$78,882.00	
O.	August and September Obligation	\$82,100.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$358,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,979.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,689,155.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,571,502.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,440,544.00	
K.	January February and Partial March Obligation (J+K)	\$361,698.00	
L.	Partial Mach and April Obligation	\$230,309.00	
M.	May Obligation	\$99,088.00	
N.	June and July Obligation	\$216,939.00	
O.	August and September Obligation	\$269,736.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,177,770.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$262,774.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$576,374.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$536,229.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,543.00	
K.	January February and Partial March Obligation (J+K)	\$122,944.00	
L.	Partial Mach and April Obligation	\$78,284.00	
M.	May Obligation	\$33,681.00	
N.	June and July Obligation	\$74,930.00	
O.	August and September Obligation	\$92,040.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,879.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,664.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500802723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,865.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,486.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,612.00	
K.	January February and Partial March Obligation (J+K)	\$12,214.00	
L.	Partial Mach and April Obligation	\$7,777.00	
M.	May Obligation	\$4,158.00	
N.	June and July Obligation	\$9,645.00	
O.	August and September Obligation	\$10,039.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,833.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,779.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$816,683.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$759,800.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,483.00	
K.	January February and Partial March Obligation (J+K)	\$193,023.00	
L.	Partial Mach and April Obligation	\$122,906.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$123,092.00	
O.	August and September Obligation	\$130,414.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$569,435.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,048.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,428.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,338.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,977.00	
K.	January February and Partial March Obligation (J+K)	\$56,880.00	
L.	Partial Mach and April Obligation	\$36,218.00	
M.	May Obligation	\$17,698.00	
N.	June and July Obligation	\$44,253.00	
O.	August and September Obligation	\$46,058.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,107.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,870.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,242,948.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,156,374.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,060,010.00	
K.	January February and Partial March Obligation (J+K)	\$114,570.00	
L.	Partial Mach and April Obligation	\$72,952.00	
M.	May Obligation	\$289,939.00	
N.	June and July Obligation	\$190,707.00	
O.	August and September Obligation	\$198,483.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$866,651.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$193,359.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$402,436.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$374,406.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,206.00	
K.	January February and Partial March Obligation (J+K)	\$79,408.00	
L.	Partial Mach and April Obligation	\$50,562.00	
M.	May Obligation	\$24,620.00	
N.	June and July Obligation	\$61,746.00	
O.	August and September Obligation	\$64,265.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,601.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,605.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$802,520.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$746,623.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,404.00	
K.	January February and Partial March Obligation (J+K)	\$171,526.00	
L.	Partial Mach and April Obligation	\$109,218.00	
M.	May Obligation	\$27,533.00	
N.	June and July Obligation	\$123,131.00	
O.	August and September Obligation	\$128,153.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$559,561.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,843.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$578,287.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$538,008.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,174.00	
K.	January February and Partial March Obligation (J+K)	\$126,263.00	
L.	Partial Mach and April Obligation	\$80,398.00	
M.	May Obligation	\$15,480.00	
N.	June and July Obligation	\$88,727.00	
O.	August and September Obligation	\$92,345.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$403,213.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,961.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$638,179.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$593,729.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,252.00	
K.	January February and Partial March Obligation (J+K)	\$130,147.00	
L.	Partial Mach and April Obligation	\$82,871.00	
M.	May Obligation	\$32,130.00	
N.	June and July Obligation	\$97,916.00	
O.	August and September Obligation	\$101,909.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$444,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,279.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$443,971.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$413,048.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,627.00	
K.	January February and Partial March Obligation (J+K)	\$113,060.00	
L.	Partial Mach and April Obligation	\$71,991.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$53,613.00	
O.	August and September Obligation	\$70,897.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$309,561.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,066.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500900923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$371,520.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$345,643.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,839.00	
K.	January February and Partial March Obligation (J+K)	\$73,937.00	
L.	Partial Mach and April Obligation	\$47,079.00	
M.	May Obligation	\$21,698.00	
N.	June and July Obligation	\$57,003.00	
O.	August and September Obligation	\$59,327.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$259,044.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,795.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,701,531.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,583,016.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,451,098.00	
K.	January February and Partial March Obligation (J+K)	\$346,141.00	
L.	Partial Mach and April Obligation	\$220,403.00	
M.	May Obligation	\$87,076.00	
N.	June and July Obligation	\$261,067.00	
O.	August and September Obligation	\$271,713.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,186,400.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$264,698.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,413,596.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,315,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,205,542.00	
K.	January February and Partial March Obligation (J+K)	\$292,734.00	
L.	Partial Mach and April Obligation	\$186,396.00	
M.	May Obligation	\$63,883.00	
N.	June and July Obligation	\$216,889.00	
O.	August and September Obligation	\$225,734.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$985,636.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$219,906.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$537,626.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$500,179.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,497.00	
K.	January February and Partial March Obligation (J+K)	\$106,373.00	
L.	Partial Mach and April Obligation	\$67,732.00	
M.	May Obligation	\$32,417.00	
N.	June and July Obligation	\$82,488.00	
O.	August and September Obligation	\$85,852.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$374,862.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,635.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$890,572.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$828,542.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,497.00	
K.	January February and Partial March Obligation (J+K)	\$190,029.00	
L.	Partial Mach and April Obligation	\$120,999.00	
M.	May Obligation	\$31,073.00	
N.	June and July Obligation	\$136,641.00	
O.	August and September Obligation	\$142,213.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$620,955.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,542.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,235,662.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,010,292.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,759,434.00	
K.	January February and Partial March Obligation (J+K)	\$670,822.00	
L.	Partial Mach and April Obligation	\$427,141.00	
M.	May Obligation	\$144,972.00	
N.	June and July Obligation	\$496,449.00	
O.	August and September Obligation	\$516,695.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,256,079.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$503,355.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,279,293.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,190,188.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,091,006.00	
K.	January February and Partial March Obligation (J+K)	\$263,401.00	
L.	Partial Mach and April Obligation	\$167,719.00	
M.	May Obligation	\$60,303.00	
N.	June and July Obligation	\$196,282.00	
O.	August and September Obligation	\$204,287.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$891,992.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$199,014.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,534,209.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,427,349.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,308,403.00	
K.	January February and Partial March Obligation (J+K)	\$313,024.00	
L.	Partial Mach and April Obligation	\$199,316.00	
M.	May Obligation	\$77,005.00	
N.	June and July Obligation	\$235,394.00	
O.	August and September Obligation	\$244,994.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,069,733.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$238,670.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,803,082.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,607,842.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,390,522.00	
K.	January February and Partial March Obligation (J+K)	\$561,518.00	
L.	Partial Mach and April Obligation	\$357,542.00	
M.	May Obligation	\$157,705.00	
N.	June and July Obligation	\$430,078.00	
O.	August and September Obligation	\$447,617.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,954,460.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$436,062.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$694,268.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$645,911.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,085.00	
K.	January February and Partial March Obligation (J+K)	\$138,519.00	
L.	Partial Mach and April Obligation	\$88,201.00	
M.	May Obligation	\$39,973.00	
N.	June and July Obligation	\$106,523.00	
O.	August and September Obligation	\$110,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$484,082.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,003.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500901923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,337,365.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,174,563.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,993,349.00	
K.	January February and Partial March Obligation (J+K)	\$470,899.00	
L.	Partial Mach and April Obligation	\$299,843.00	
M.	May Obligation	\$127,125.00	
N.	June and July Obligation	\$358,623.00	
O.	August and September Obligation	\$373,247.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,629,737.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$363,612.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,961,139.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,824,542.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,672,497.00	
K.	January February and Partial March Obligation (J+K)	\$397,547.00	
L.	Partial Mach and April Obligation	\$253,136.00	
M.	May Obligation	\$102,662.00	
N.	June and July Obligation	\$300,898.00	
O.	August and September Obligation	\$313,169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,367,412.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$305,085.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,028,333.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$956,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$876,982.00	
K.	January February and Partial March Obligation (J+K)	\$217,991.00	
L.	Partial Mach and April Obligation	\$138,805.00	
M.	May Obligation	\$38,224.00	
N.	June and July Obligation	\$157,778.00	
O.	August and September Obligation	\$164,212.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$717,010.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$159,972.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,758,268.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,635,801.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,499,484.00	
K.	January February and Partial March Obligation (J+K)	\$352,506.00	
L.	Partial Mach and April Obligation	\$224,456.00	
M.	May Obligation	\$98,453.00	
N.	June and July Obligation	\$269,771.00	
O.	August and September Obligation	\$280,774.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,225,960.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$273,524.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,328,049.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,165,896.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,985,405.00	
K.	January February and Partial March Obligation (J+K)	\$467,043.00	
L.	Partial Mach and April Obligation	\$297,387.00	
M.	May Obligation	\$127,947.00	
N.	June and July Obligation	\$359,105.00	
O.	August and September Obligation	\$371,760.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,623,242.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$362,163.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,578,068.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,468,153.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,345,807.00	
K.	January February and Partial March Obligation (J+K)	\$326,862.00	
L.	Partial Mach and April Obligation	\$208,128.00	
M.	May Obligation	\$71,203.00	
N.	June and July Obligation	\$242,124.00	
O.	August and September Obligation	\$251,998.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,100,315.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$245,492.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,164,271.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,083,177.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$992,912.00	
K.	January February and Partial March Obligation (J+K)	\$237,267.00	
L.	Partial Mach and April Obligation	\$151,079.00	
M.	May Obligation	\$58,893.00	
N.	June and July Obligation	\$178,635.00	
O.	August and September Obligation	\$185,919.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$811,793.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$181,119.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$122,409.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$113,883.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,393.00	
K.	January February and Partial March Obligation (J+K)	\$20,288.00	
L.	Partial Mach and April Obligation	\$12,917.00	
M.	May Obligation	\$13,817.00	
N.	June and July Obligation	\$18,781.00	
O.	August and September Obligation	\$19,547.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$85,350.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,043.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$942,135.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$876,514.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$803,471.00	
K.	January February and Partial March Obligation (J+K)	\$189,044.00	
L.	Partial Mach and April Obligation	\$120,372.00	
M.	May Obligation	\$52,492.00	
N.	June and July Obligation	\$144,553.00	
O.	August and September Obligation	\$150,447.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$656,908.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,563.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$757,219.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$704,477.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,771.00	
K.	January February and Partial March Obligation (J+K)	\$161,465.00	
L.	Partial Mach and April Obligation	\$102,812.00	
M.	May Obligation	\$26,598.00	
N.	June and July Obligation	\$116,181.00	
O.	August and September Obligation	\$120,918.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$527,974.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,797.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500902923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$575,635.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$535,541.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,913.00	
K.	January February and Partial March Obligation (J+K)	\$131,532.00	
L.	Partial Mach and April Obligation	\$83,753.00	
M.	May Obligation	\$5,837.00	
N.	June and July Obligation	\$88,320.00	
O.	August and September Obligation	\$91,922.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,364.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,549.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$813,723.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$757,046.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,959.00	
K.	January February and Partial March Obligation (J+K)	\$174,117.00	
L.	Partial Mach and April Obligation	\$110,868.00	
M.	May Obligation	\$27,595.00	
N.	June and July Obligation	\$124,851.00	
O.	August and September Obligation	\$129,941.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$567,372.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,587.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$227,853.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$211,983.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,318.00	
K.	January February and Partial March Obligation (J+K)	\$50,065.00	
L.	Partial Mach and April Obligation	\$31,878.00	
M.	May Obligation	\$5,584.00	
N.	June and July Obligation	\$34,959.00	
O.	August and September Obligation	\$36,386.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$158,872.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,446.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$849,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$790,447.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,576.00	
K.	January February and Partial March Obligation (J+K)	\$192,412.00	
L.	Partial Mach and April Obligation	\$122,516.00	
M.	May Obligation	\$11,444.00	
N.	June and July Obligation	\$130,358.00	
O.	August and September Obligation	\$135,675.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$592,405.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$132,171.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,113,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,035,556.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$949,260.00	
K.	January February and Partial March Obligation (J+K)	\$229,371.00	
L.	Partial Mach and April Obligation	\$146,051.00	
M.	May Obligation	\$52,154.00	
N.	June and July Obligation	\$170,781.00	
O.	August and September Obligation	\$177,745.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$776,102.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$173,158.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$560,698.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$521,644.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,174.00	
K.	January February and Partial March Obligation (J+K)	\$121,749.00	
L.	Partial Mach and April Obligation	\$77,523.00	
M.	May Obligation	\$16,113.00	
N.	June and July Obligation	\$86,027.00	
O.	August and September Obligation	\$89,537.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$390,949.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,225.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,230,104.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,144,425.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,049,056.00	
K.	January February and Partial March Obligation (J+K)	\$248,003.00	
L.	Partial Mach and April Obligation	\$157,915.00	
M.	May Obligation	\$66,610.00	
N.	June and July Obligation	\$188,735.00	
O.	August and September Obligation	\$196,433.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$857,696.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$191,360.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$402,475.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$374,442.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,239.00	
K.	January February and Partial March Obligation (J+K)	\$92,023.00	
L.	Partial Mach and April Obligation	\$58,595.00	
M.	May Obligation	\$3,987.00	
N.	June and July Obligation	\$61,752.00	
O.	August and September Obligation	\$64,271.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$280,628.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,611.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,796.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,144.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,965.00	
K.	January February and Partial March Obligation (J+K)	\$15,785.00	
L.	Partial Mach and April Obligation	\$10,051.00	
M.	May Obligation	\$4,324.00	
N.	June and July Obligation	\$5,747.00	
O.	August and September Obligation	\$10,667.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,574.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,391.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00500903823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$554,293.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$515,685.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,711.00	
K.	January February and Partial March Obligation (J+K)	\$33,790.00	
L.	Partial Mach and April Obligation	\$21,515.00	
M.	May Obligation	\$9,256.00	
N.	June and July Obligation	\$233,409.00	
O.	August and September Obligation	\$88,513.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$386,483.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,228.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,236,110.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,080,361.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,906,998.00	
K.	January February and Partial March Obligation (J+K)	\$451,980.00	
L.	Partial Mach and April Obligation	\$287,796.00	
M.	May Obligation	\$119,195.00	
N.	June and July Obligation	\$343,087.00	
O.	August and September Obligation	\$357,079.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,559,137.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$347,861.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$688,011.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$640,090.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,749.00	
K.	January February and Partial March Obligation (J+K)	\$190,513.00	
L.	Partial Mach and April Obligation	\$121,308.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$58,031.00	
O.	August and September Obligation	\$109,867.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$479,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,030.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$793,566.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$738,293.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,769.00	
K.	January February and Partial March Obligation (J+K)	\$158,028.00	
L.	Partial Mach and April Obligation	\$100,624.00	
M.	May Obligation	\$46,186.00	
N.	June and July Obligation	\$121,757.00	
O.	August and September Obligation	\$126,722.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$553,317.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,452.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,965,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,759,175.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,529,244.00	
K.	January February and Partial March Obligation (J+K)	\$579,961.00	
L.	Partial Mach and April Obligation	\$369,287.00	
M.	May Obligation	\$190,002.00	
N.	June and July Obligation	\$455,035.00	
O.	August and September Obligation	\$473,593.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,067,878.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$461,366.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,537,983.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,361,208.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,164,441.00	
K.	January February and Partial March Obligation (J+K)	\$520,622.00	
L.	Partial Mach and April Obligation	\$331,503.00	
M.	May Obligation	\$122,806.00	
N.	June and July Obligation	\$389,404.00	
O.	August and September Obligation	\$405,284.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,769,619.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$394,822.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,287,564.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,988,927.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,656,516.00	
K.	January February and Partial March Obligation (J+K)	\$856,781.00	
L.	Partial Mach and April Obligation	\$545,550.00	
M.	May Obligation	\$244,677.00	
N.	June and July Obligation	\$657,844.00	
O.	August and September Obligation	\$684,670.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,989,522.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$666,994.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,269,516.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,972,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,641,126.00	
K.	January February and Partial March Obligation (J+K)	\$865,269.00	
L.	Partial Mach and April Obligation	\$550,954.00	
M.	May Obligation	\$223,853.00	
N.	June and July Obligation	\$655,074.00	
O.	August and September Obligation	\$681,788.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,976,938.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$664,188.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,723,723.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,394,707.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,028,481.00	
K.	January February and Partial March Obligation (J+K)	\$947,155.00	
L.	Partial Mach and April Obligation	\$603,094.00	
M.	May Obligation	\$264,304.00	
N.	June and July Obligation	\$724,763.00	
O.	August and September Obligation	\$754,320.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,293,636.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$734,845.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,622,308.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,509,311.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,383,535.00	
K.	January February and Partial March Obligation (J+K)	\$331,231.00	
L.	Partial Mach and April Obligation	\$210,909.00	
M.	May Obligation	\$81,047.00	
N.	June and July Obligation	\$248,912.00	
O.	August and September Obligation	\$259,062.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,131,161.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$252,374.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,597,104.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,485,863.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,362,041.00	
K.	January February and Partial March Obligation (J+K)	\$324,242.00	
L.	Partial Mach and April Obligation	\$206,458.00	
M.	May Obligation	\$88,827.00	
N.	June and July Obligation	\$239,023.00	
O.	August and September Obligation	\$255,037.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,113,587.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$248,454.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,616,411.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,503,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,378,506.00	
K.	January February and Partial March Obligation (J+K)	\$329,036.00	
L.	Partial Mach and April Obligation	\$209,512.00	
M.	May Obligation	\$82,374.00	
N.	June and July Obligation	\$248,007.00	
O.	August and September Obligation	\$258,120.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,127,049.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$251,457.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,246,923.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,090,421.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,916,219.00	
K.	January February and Partial March Obligation (J+K)	\$462,867.00	
L.	Partial Mach and April Obligation	\$294,727.00	
M.	May Obligation	\$126,804.00	
N.	June and July Obligation	\$323,473.00	
O.	August and September Obligation	\$358,806.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,566,677.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$349,542.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,598,758.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,417,750.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,216,271.00	
K.	January February and Partial March Obligation (J+K)	\$533,280.00	
L.	Partial Mach and April Obligation	\$339,563.00	
M.	May Obligation	\$146,093.00	
N.	June and July Obligation	\$378,070.00	
O.	August and September Obligation	\$414,989.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,811,995.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$404,276.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,633,791.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,450,343.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,246,148.00	
K.	January February and Partial March Obligation (J+K)	\$536,374.00	
L.	Partial Mach and April Obligation	\$341,532.00	
M.	May Obligation	\$133,829.00	
N.	June and July Obligation	\$404,103.00	
O.	August and September Obligation	\$420,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,836,422.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$409,726.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,888,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,757,321.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,610,878.00	
K.	January February and Partial March Obligation (J+K)	\$390,698.00	
L.	Partial Mach and April Obligation	\$248,774.00	
M.	May Obligation	\$86,117.00	
N.	June and July Obligation	\$289,812.00	
O.	August and September Obligation	\$301,632.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,317,033.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$293,845.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,660,762.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,545,087.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,416,330.00	
K.	January February and Partial March Obligation (J+K)	\$340,894.00	
L.	Partial Mach and April Obligation	\$217,061.00	
M.	May Obligation	\$80,004.00	
N.	June and July Obligation	\$254,811.00	
O.	August and September Obligation	\$265,203.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,157,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$258,357.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,110,483.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,824,180.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,505,498.00	
K.	January February and Partial March Obligation (J+K)	\$866,520.00	
L.	Partial Mach and April Obligation	\$551,751.00	
M.	May Obligation	\$160,714.00	
N.	June and July Obligation	\$630,674.00	
O.	August and September Obligation	\$656,393.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,866,052.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$639,446.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,538,746.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,222,614.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,870,730.00	
K.	January February and Partial March Obligation (J+K)	\$943,073.00	
L.	Partial Mach and April Obligation	\$600,495.00	
M.	May Obligation	\$199,929.00	
N.	June and July Obligation	\$696,382.00	
O.	August and September Obligation	\$724,781.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,164,660.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$706,070.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,702,731.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,584,133.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,452,122.00	
K.	January February and Partial March Obligation (J+K)	\$327,222.00	
L.	Partial Mach and April Obligation	\$208,356.00	
M.	May Obligation	\$118,502.00	
N.	June and July Obligation	\$261,252.00	
O.	August and September Obligation	\$271,905.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,187,237.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$264,885.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,536,686.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,360,001.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,163,334.00	
K.	January February and Partial March Obligation (J+K)	\$521,846.00	
L.	Partial Mach and April Obligation	\$332,282.00	
M.	May Obligation	\$120,305.00	
N.	June and July Obligation	\$389,205.00	
O.	August and September Obligation	\$405,077.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,768,715.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$394,619.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,507,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,402,367.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,285,503.00	
K.	January February and Partial March Obligation (J+K)	\$313,841.00	
L.	Partial Mach and April Obligation	\$199,836.00	
M.	May Obligation	\$65,353.00	
N.	June and July Obligation	\$231,275.00	
O.	August and September Obligation	\$240,706.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,051,011.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$234,492.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,453,201.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,351,983.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,239,318.00	
K.	January February and Partial March Obligation (J+K)	\$225,196.00	
L.	Partial Mach and April Obligation	\$143,391.00	
M.	May Obligation	\$61,693.00	
N.	June and July Obligation	\$350,912.00	
O.	August and September Obligation	\$232,059.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,013,251.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$226,067.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$556,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$517,344.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,232.00	
K.	January February and Partial March Obligation (J+K)	\$118,774.00	
L.	Partial Mach and April Obligation	\$75,628.00	
M.	May Obligation	\$19,207.00	
N.	June and July Obligation	\$85,319.00	
O.	August and September Obligation	\$88,798.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$387,726.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,506.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,476,653.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,373,801.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,259,318.00	
K.	January February and Partial March Obligation (J+K)	\$295,782.00	
L.	Partial Mach and April Obligation	\$188,337.00	
M.	May Obligation	\$83,117.00	
N.	June and July Obligation	\$226,563.00	
O.	August and September Obligation	\$235,803.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,029,602.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$229,716.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,562,004.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,453,208.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,332,107.00	
K.	January February and Partial March Obligation (J+K)	\$342,082.00	
L.	Partial Mach and April Obligation	\$217,819.00	
M.	May Obligation	\$93,714.00	
N.	June and July Obligation	\$186,067.00	
O.	August and September Obligation	\$249,432.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,089,114.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$242,993.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,885,156.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,753,852.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,607,698.00	
K.	January February and Partial March Obligation (J+K)	\$372,915.00	
L.	Partial Mach and April Obligation	\$237,451.00	
M.	May Obligation	\$113,791.00	
N.	June and July Obligation	\$289,240.00	
O.	August and September Obligation	\$301,036.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,314,433.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$293,265.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501002923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$715,473.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$665,639.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,169.00	
K.	January February and Partial March Obligation (J+K)	\$152,398.00	
L.	Partial Mach and April Obligation	\$97,038.00	
M.	May Obligation	\$41,749.00	
N.	June and July Obligation	\$93,429.00	
O.	August and September Obligation	\$114,252.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$498,866.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,303.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,118,212.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,040,327.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$953,633.00	
K.	January February and Partial March Obligation (J+K)	\$218,299.00	
L.	Partial Mach and April Obligation	\$139,001.00	
M.	May Obligation	\$72,246.00	
N.	June and July Obligation	\$171,567.00	
O.	August and September Obligation	\$178,565.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$779,678.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$173,955.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,281,089.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,191,859.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,092,537.00	
K.	January February and Partial March Obligation (J+K)	\$244,636.00	
L.	Partial Mach and April Obligation	\$155,770.00	
M.	May Obligation	\$91,707.00	
N.	June and July Obligation	\$196,558.00	
O.	August and September Obligation	\$204,574.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$893,245.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$199,292.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,225,697.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,140,325.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,045,298.00	
K.	January February and Partial March Obligation (J+K)	\$239,911.00	
L.	Partial Mach and April Obligation	\$152,762.00	
M.	May Obligation	\$78,162.00	
N.	June and July Obligation	\$188,059.00	
O.	August and September Obligation	\$195,728.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$854,622.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$190,676.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,572,094.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,462,595.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,340,712.00	
K.	January February and Partial March Obligation (J+K)	\$332,836.00	
L.	Partial Mach and April Obligation	\$211,931.00	
M.	May Obligation	\$59,131.00	
N.	June and July Obligation	\$241,207.00	
O.	August and September Obligation	\$251,044.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,096,149.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$244,563.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,136,550.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,057,387.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969,271.00	
K.	January February and Partial March Obligation (J+K)	\$233,874.00	
L.	Partial Mach and April Obligation	\$148,917.00	
M.	May Obligation	\$53,799.00	
N.	June and July Obligation	\$174,382.00	
O.	August and September Obligation	\$181,492.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$792,464.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$176,807.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,735,243.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,614,380.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,479,848.00	
K.	January February and Partial March Obligation (J+K)	\$351,705.00	
L.	Partial Mach and April Obligation	\$223,945.00	
M.	May Obligation	\$90,920.00	
N.	June and July Obligation	\$266,239.00	
O.	August and September Obligation	\$277,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,209,905.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$269,943.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,664,230.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,548,313.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,419,287.00	
K.	January February and Partial March Obligation (J+K)	\$328,011.00	
L.	Partial Mach and April Obligation	\$208,858.00	
M.	May Obligation	\$102,422.00	
N.	June and July Obligation	\$255,343.00	
O.	August and September Obligation	\$265,757.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,160,391.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$258,896.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$524,279.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$487,762.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,115.00	
K.	January February and Partial March Obligation (J+K)	\$104,499.00	
L.	Partial Mach and April Obligation	\$66,539.00	
M.	May Obligation	\$30,357.00	
N.	June and July Obligation	\$80,440.00	
O.	August and September Obligation	\$83,721.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$365,556.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,559.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501003923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$559,564.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$520,589.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,207.00	
K.	January February and Partial March Obligation (J+K)	\$117,283.00	
L.	Partial Mach and April Obligation	\$74,678.00	
M.	May Obligation	\$22,988.00	
N.	June and July Obligation	\$85,854.00	
O.	August and September Obligation	\$89,355.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$390,158.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,049.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,409,240.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,311,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,201,827.00	
K.	January February and Partial March Obligation (J+K)	\$279,557.00	
L.	Partial Mach and April Obligation	\$178,007.00	
M.	May Obligation	\$83,776.00	
N.	June and July Obligation	\$216,220.00	
O.	August and September Obligation	\$225,038.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$982,598.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$219,229.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$829,477.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$771,702.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,394.00	
K.	January February and Partial March Obligation (J+K)	\$154,594.00	
L.	Partial Mach and April Obligation	\$98,437.00	
M.	May Obligation	\$65,601.00	
N.	June and July Obligation	\$127,267.00	
O.	August and September Obligation	\$132,458.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$578,357.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$129,037.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,000.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$254,915.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,672.00	
K.	January February and Partial March Obligation (J+K)	\$65,123.00	
L.	Partial Mach and April Obligation	\$41,466.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$40,704.00	
O.	August and September Obligation	\$43,755.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,624.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,773,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,649,811.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,512,327.00	
K.	January February and Partial March Obligation (J+K)	\$361,276.00	
L.	Partial Mach and April Obligation	\$230,040.00	
M.	May Obligation	\$89,883.00	
N.	June and July Obligation	\$272,082.00	
O.	August and September Obligation	\$283,178.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,236,459.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$275,868.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,239,443.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,153,114.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,057,021.00	
K.	January February and Partial March Obligation (J+K)	\$231,622.00	
L.	Partial Mach and April Obligation	\$147,483.00	
M.	May Obligation	\$97,010.00	
N.	June and July Obligation	\$190,168.00	
O.	August and September Obligation	\$197,924.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$864,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$192,814.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,246,113.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,159,319.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,062,709.00	
K.	January February and Partial March Obligation (J+K)	\$256,046.00	
L.	Partial Mach and April Obligation	\$163,036.00	
M.	May Obligation	\$59,595.00	
N.	June and July Obligation	\$191,192.00	
O.	August and September Obligation	\$198,989.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$868,858.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$193,851.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,373,729.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,278,046.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,171,542.00	
K.	January February and Partial March Obligation (J+K)	\$272,000.00	
L.	Partial Mach and April Obligation	\$173,194.00	
M.	May Obligation	\$82,505.00	
N.	June and July Obligation	\$210,772.00	
O.	August and September Obligation	\$219,368.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$957,839.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$213,703.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,595,411.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,484,288.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,360,597.00	
K.	January February and Partial March Obligation (J+K)	\$323,256.00	
L.	Partial Mach and April Obligation	\$205,831.00	
M.	May Obligation	\$83,768.00	
N.	June and July Obligation	\$244,785.00	
O.	August and September Obligation	\$254,767.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,112,407.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$248,190.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501004923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$480,593.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$447,119.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,859.00	
K.	January February and Partial March Obligation (J+K)	\$49,985.00	
L.	Partial Mach and April Obligation	\$31,827.00	
M.	May Obligation	\$102,801.00	
N.	June and July Obligation	\$73,738.00	
O.	August and September Obligation	\$76,745.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,096.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,763.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,020,054.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$949,005.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$869,921.00	
K.	January February and Partial March Obligation (J+K)	\$217,733.00	
L.	Partial Mach and April Obligation	\$138,640.00	
M.	May Obligation	\$35,467.00	
N.	June and July Obligation	\$156,507.00	
O.	August and September Obligation	\$162,890.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$711,237.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$158,684.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,051,429.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$978,195.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$896,679.00	
K.	January February and Partial March Obligation (J+K)	\$230,153.00	
L.	Partial Mach and April Obligation	\$146,548.00	
M.	May Obligation	\$27,191.00	
N.	June and July Obligation	\$161,321.00	
O.	August and September Obligation	\$167,900.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$733,113.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$163,566.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$921,886.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$857,675.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,202.00	
K.	January February and Partial March Obligation (J+K)	\$194,234.00	
L.	Partial Mach and April Obligation	\$123,678.00	
M.	May Obligation	\$36,218.00	
N.	June and July Obligation	\$141,445.00	
O.	August and September Obligation	\$147,214.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$642,789.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$143,413.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$420,024.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$390,769.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,205.00	
K.	January February and Partial March Obligation (J+K)	\$94,086.00	
L.	Partial Mach and April Obligation	\$59,908.00	
M.	May Obligation	\$7,352.00	
N.	June and July Obligation	\$64,445.00	
O.	August and September Obligation	\$67,073.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$292,864.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,341.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$656,145.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$610,443.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,573.00	
K.	January February and Partial March Obligation (J+K)	\$151,987.00	
L.	Partial Mach and April Obligation	\$96,776.00	
M.	May Obligation	\$3,286.00	
N.	June and July Obligation	\$100,673.00	
O.	August and September Obligation	\$104,778.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$457,500.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,073.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$560,044.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$521,036.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,616.00	
K.	January February and Partial March Obligation (J+K)	\$136,820.00	
L.	Partial Mach and April Obligation	\$87,120.00	
M.	May Obligation	\$75,557.00	
N.	June and July Obligation	\$119,625.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$419,122.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,494.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$815,290.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$758,504.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,295.00	
K.	January February and Partial March Obligation (J+K)	\$180,190.00	
L.	Partial Mach and April Obligation	\$114,735.00	
M.	May Obligation	\$18,258.00	
N.	June and July Obligation	\$125,090.00	
O.	August and September Obligation	\$130,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$568,464.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,831.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$486,854.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$452,944.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,199.00	
K.	January February and Partial March Obligation (J+K)	\$108,622.00	
L.	Partial Mach and April Obligation	\$69,164.00	
M.	May Obligation	\$9,232.00	
N.	June and July Obligation	\$74,699.00	
O.	August and September Obligation	\$77,744.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$339,461.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,738.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501005823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$741,844.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$690,173.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,659.00	
K.	January February and Partial March Obligation (J+K)	\$102,422.00	
L.	Partial Mach and April Obligation	\$65,216.00	
M.	May Obligation	\$56,862.00	
N.	June and July Obligation	\$89,669.00	
O.	August and September Obligation	\$203,085.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$517,254.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,405.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$409,208.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$380,706.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,981.00	
K.	January February and Partial March Obligation (J+K)	\$76,698.00	
L.	Partial Mach and April Obligation	\$48,837.00	
M.	May Obligation	\$31,657.00	
N.	June and July Obligation	\$62,785.00	
O.	August and September Obligation	\$65,345.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$285,322.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,659.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,285.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,320.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,627.00	
K.	January February and Partial March Obligation (J+K)	\$203,836.00	
L.	Partial Mach and April Obligation	\$129,790.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$333,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,001.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Award Number/Grant Number/Project Number	RQ00501006223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZF5KDMNGKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$396,058.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$368,472.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,766.00	
K.	January February and Partial March Obligation (J+K)	\$79,210.00	
L.	Partial Mach and April Obligation	\$50,437.00	
M.	May Obligation	\$22,493.00	
N.	June and July Obligation	\$60,767.00	
O.	August and September Obligation	\$63,246.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$276,153.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,613.00	