

CY 2022 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	RQ00500100122D	\$602,780	\$632,491	\$576,252	\$56	\$56,295				\$56,295
2	RQ00500100222D	\$411,982	\$432,289	\$393,850	\$46	\$38,485				\$38,485
3	RQ00500100322D	\$299,537	\$314,301	\$286,355	\$36	\$27,982				\$27,982
4	RQ00500100422D	\$1,649,161	\$1,730,449	\$1,576,581	\$189	\$154,057				\$154,057
5	RQ00500100522D	\$2,209,002	\$2,317,884	\$2,111,785	\$253	\$206,352				\$206,352
6	RQ00500100622D	\$1,093,385	\$1,147,278	\$1,045,265	\$123	\$102,136				\$102,136
7	RQ00500100722D	\$1,288,865	\$1,352,393	\$1,232,142	\$134	\$120,385				\$120,385
8	RQ00500100822D	\$1,172,816	\$1,230,624	\$1,121,201	\$132	\$109,555				\$109,555
9	RQ00500100922D	\$468,525	\$491,619	\$447,905	\$57	\$43,771				\$43,771
10	RQ00500101022D	\$1,263,810	\$1,326,104	\$1,208,190	\$136	\$118,050				\$118,050
11	RQ00500101122D	\$1,123,752	\$1,179,142	\$1,074,296	\$125	\$104,971				\$104,971
12	RQ00500101222D	\$521,386	\$547,085	\$498,440	\$56	\$48,701				\$48,701
13	RQ00500101322D	\$554,630	\$581,968	\$530,221	\$62	\$51,809				\$51,809
14	RQ00500101422D	\$491,616	\$515,848	\$469,981	\$58	\$45,925				\$45,925
15	RQ00500101522D	\$549,017	\$576,078	\$524,855	\$76	\$51,299				\$51,299
16	RQ00500101622D	\$399,555	\$419,249	\$381,970	\$53	\$37,332				\$37,332
17	RQ00500101722D	\$433,462	\$454,827	\$414,386	\$54	\$40,495				\$40,495
18	RQ00500101822D	\$1,071,856	\$1,124,688	\$1,024,684	\$110	\$100,114				\$100,114
19	RQ00500101922D	\$854,599	\$896,722	\$816,988	\$97	\$79,831				\$79,831
20	RQ00500102022D	\$144,044	\$151,144	\$137,704	\$19	\$13,459				\$13,459
21	RQ00500102122D	\$407,604	\$427,695	\$389,666	\$48	\$38,077				\$38,077
22	RQ00500200122D	\$2,433,976	\$2,553,947	\$2,326,858	\$273	\$227,362				\$227,362
23	RQ00500200222D	\$1,245,440	\$1,306,828	\$1,190,628	\$138	\$116,338				\$116,338
24	RQ00500200322D	\$1,386,536	\$1,454,879	\$1,325,515	\$156	\$129,520				\$129,520
25	RQ00500200422D	\$986,408	\$1,035,028	\$942,996	\$101	\$92,133				\$92,133

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No	Project Number	A	B	C	D	E	F	G	H	I
		CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
26	RQ00500200522D	\$842,795	\$884,337	\$805,704	\$101	\$78,734				\$78,734
27	RQ00500200622D	\$1,705,366	\$1,789,424	\$1,630,313	\$185	\$159,296				\$159,296
28	RQ00500200722D	\$90,168	\$94,612	\$86,200	\$9	\$8,421				\$8,421
29	RQ00500200822D	\$953,418	\$1,000,412	\$911,458	\$107	\$89,061				\$89,061
30	RQ00500200922D	\$412,314	\$432,637	\$394,169	\$45	\$38,513				\$38,513
31	RQ00500201022D	\$392,586	\$411,937	\$375,308	\$46	\$36,675				\$36,675
32	RQ00500201122D	\$565,862	\$593,753	\$540,959	\$68	\$52,862				\$52,862
33	RQ00500201222D	\$185,170	\$194,297	\$177,020	(\$4)	\$17,273				\$17,273
34	RQ00500201322D	\$192,550	\$202,041	\$184,076	\$18	\$17,983				\$17,983
35	RQ00500201422D	\$434,586	\$456,007	\$415,460	\$50	\$40,597				\$40,597
36	RQ00500201522D	\$457,747	\$480,309	\$437,602	\$53	\$42,760				\$42,760
37	RQ00500201622D	\$381,042	\$399,824	\$364,272	\$49	\$35,601				\$35,601
38	RQ00500201722D	\$1,491,993	\$1,565,534	\$1,426,331	\$161	\$139,364				\$139,364
39	RQ00500201822D	\$1,179,434	\$1,237,569	\$1,127,528	\$133	\$110,174				\$110,174
40	RQ00500201922D	\$367,852	\$385,984	\$351,663	\$44	\$34,365				\$34,365
41	RQ00500202022D	\$837,196	\$878,462	\$800,351	\$97	\$78,208				\$78,208
42	RQ00500202122D	\$352,927	\$370,323	\$337,395	\$41	\$32,969				\$32,969
43	RQ00500202222D	\$585,473	\$614,331	\$559,707	\$67	\$54,691				\$54,691
44	RQ00500202322D	\$594,987	\$624,314	\$568,802	\$69	\$55,581				\$55,581
45	RQ00500202422D	\$457,222	\$479,759	\$437,100	\$50	\$42,709				\$42,709
46	RQ00500202522D	\$339,523	\$356,258	\$324,581	\$51	\$31,728				\$31,728
47	RQ00500202622D	\$412,654	\$432,994	\$394,493	\$42	\$38,543				\$38,543
48	RQ00500202722D	\$413,251	\$433,620	\$395,064	\$45	\$38,601				\$38,601
49	RQ00500202822D	\$566,824	\$594,763	\$541,878	\$65	\$52,950				\$52,950
50	RQ00500202922D	\$484,469	\$508,349	\$463,148	\$53	\$45,254				\$45,254

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No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
51	RQ00500203022D	\$480,819	\$504,519	\$459,658	\$50	\$44,911				\$44,911
52	RQ00500203122D	\$788,672	\$827,546	\$753,963	\$83	\$73,666				\$73,666
53	RQ00500203222D	\$19,580	\$20,545	\$18,718	\$3	\$1,830				\$1,830
54	RQ00500203322D	\$60,469	\$63,450	\$57,808	\$3	\$5,645				\$5,645
55	RQ00500203422D	\$790,126	\$829,072	\$755,353	\$77	\$73,796				\$73,796
56	RQ00500203522D	\$1,126,265	\$1,181,779	\$1,076,698	\$0	\$105,081				\$105,081
57	RQ00500300122D	\$2,491,039	\$2,613,823	\$2,381,409	\$289	\$232,703				\$232,703
58	RQ00500300222D	\$1,189,245	\$1,247,863	\$1,136,907	\$128	\$111,084				\$111,084
59	RQ00500300322D	\$1,048,388	\$1,100,063	\$1,002,249	\$113	\$97,927				\$97,927
60	RQ00500300422D	\$608,599	\$638,597	\$581,815	\$72	\$56,854				\$56,854
61	RQ00500300522D	\$692,723	\$726,867	\$662,237	\$80	\$64,710				\$64,710
62	RQ00500300622D	\$1,322,084	\$1,387,250	\$1,263,899	\$115	\$123,466				\$123,466
63	RQ00500300722D	\$988,156	\$1,036,862	\$944,667	\$118	\$92,313				\$92,313
64	RQ00500300822D	\$555,010	\$582,367	\$530,584	\$69	\$51,852				\$51,852
65	RQ00500301022D	\$1,532,544	\$1,608,083	\$1,465,097	\$165	\$143,151				\$143,151
66	RQ00500301122D	\$1,134,316	\$1,190,227	\$1,084,395	\$130	\$105,962				\$105,962
67	RQ00500301222D	\$554,772	\$582,117	\$530,357	\$60	\$51,820				\$51,820
68	RQ00500301322D	\$510,056	\$535,197	\$487,609	\$58	\$47,646				\$47,646
69	RQ00500301422D	\$498,938	\$523,531	\$476,980	\$52	\$46,603				\$46,603
70	RQ00500301522D	\$12,412	\$13,024	\$11,865	\$1	\$1,160				\$1,160
71	RQ00500301622D	\$49,200	\$51,625	\$47,035	\$1	\$4,591				\$4,591
72	RQ00500301722D	\$877,366	\$920,612	\$838,754	\$107	\$81,965				\$81,965
73	RQ00500301822D	\$2,021,291	\$2,120,921	\$1,932,334	\$198	\$188,785				\$188,785
74	RQ00500301922D	\$1,008,094	\$1,057,783	\$963,728	\$107	\$94,162				\$94,162
75	RQ00500302022D	\$849,331	\$891,195	\$811,952	\$79	\$79,322				\$79,322

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76	RQ00500302122D	\$1,888,492	\$1,981,576	\$1,805,380	\$172	\$176,368				\$176,368
77	RQ00500302222D	\$840,428	\$881,853	\$803,441	\$74	\$78,486				\$78,486
78	RQ00500302322D	\$667,134	\$700,017	\$637,774	\$70	\$62,313				\$62,313
79	RQ00500302422D	\$909,579	\$954,412	\$869,548	\$92	\$84,956				\$84,956
80	RQ00500302522D	\$1,013,293	\$1,063,238	\$968,699	\$115	\$94,654				\$94,654
81	RQ00500302722D	\$626,735	\$657,627	\$599,153	\$47	\$58,521				\$58,521
82	RQ00500302822D	\$423,393	\$444,262	\$404,760	\$50	\$39,552				\$39,552
83	RQ00500400122D	\$442,301	\$464,102	\$422,835	\$51	\$41,318				\$41,318
84	RQ00500400322D	\$1,357,593	\$1,424,509	\$1,297,846	\$152	\$126,815				\$126,815
85	RQ00500400522D	\$1,018,610	\$1,068,818	\$973,781	\$105	\$95,142				\$95,142
86	RQ00500400622D	\$884,745	\$928,354	\$845,807	\$81	\$82,628				\$82,628
87	RQ00500400722D	\$661,739	\$694,356	\$632,616	\$76	\$61,816				\$61,816
88	RQ00500400822D	\$18,657	\$19,577	\$17,836	\$3	\$1,744				\$1,744
89	RQ00500400922D	\$1,394,364	\$1,463,093	\$1,332,998	\$147	\$130,242				\$130,242
90	RQ00500401022D	\$556,295	\$583,715	\$531,812	\$70	\$51,973				\$51,973
91	RQ00500401122D	\$572,329	\$600,539	\$547,141	\$66	\$53,464				\$53,464
92	RQ00500401222D	\$490,693	\$514,879	\$469,098	\$63	\$45,844				\$45,844
93	RQ00500401322D	\$226,079	\$237,222	\$216,129	\$5	\$21,098				\$21,098
94	RQ00500401422D	\$605,515	\$635,361	\$578,867	\$74	\$56,568				\$56,568
95	RQ00500401522D	\$1,489,122	\$1,562,521	\$1,423,586	\$172	\$139,107				\$139,107
96	RQ00500401622D	\$855,910	\$898,098	\$818,241	\$100	\$79,957				\$79,957
97	RQ00500401722D	\$597,555	\$627,009	\$571,257	\$68	\$55,820				\$55,820
98	RQ00500401822D	\$541,601	\$568,297	\$517,765	\$59	\$50,591				\$50,591
99	RQ00500401922D	\$628,626	\$659,611	\$600,960	\$81	\$58,732				\$58,732
100	RQ00500402022D	\$651,732	\$683,856	\$623,049	\$76	\$60,883				\$60,883

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101	RQ00500500122D	\$653,048	\$685,237	\$624,308	\$69	\$60,998				\$60,998
102	RQ00500500322D	\$2,494,975	\$2,617,953	\$2,385,171	\$258	\$233,040				\$233,040
103	RQ00500500422D	\$1,423,033	\$1,493,175	\$1,360,406	\$150	\$132,919				\$132,919
104	RQ00500500522D	\$1,307,472	\$1,371,918	\$1,249,930	\$148	\$122,136				\$122,136
105	RQ00500500622D	\$701,939	\$736,538	\$671,047	\$70	\$65,561				\$65,561
106	RQ00500500722D	\$789,689	\$828,613	\$754,935	\$91	\$73,769				\$73,769
107	RQ00500500822D	\$344,375	\$361,349	\$329,219	\$35	\$32,165				\$32,165
108	RQ00500500922D	\$490,681	\$514,867	\$469,086	\$57	\$45,838				\$45,838
109	RQ00500501022D	\$566,902	\$594,845	\$541,953	\$58	\$52,950				\$52,950
110	RQ00500501122D	\$35,828	\$37,594	\$34,251	(\$260)	\$3,083				\$3,083
111	RQ00500501222D	\$512,402	\$537,658	\$489,851	\$64	\$47,871				\$47,871
112	RQ00500501322D	\$566,179	\$594,086	\$541,261	\$66	\$52,891				\$52,891
113	RQ00500501422D	\$488,995	\$513,098	\$467,474	\$55	\$45,679				\$45,679
114	RQ00500501522D	\$491,450	\$515,674	\$469,821	\$56	\$45,909				\$45,909
115	RQ00500501622D	\$316,635	\$332,242	\$302,700	\$47	\$29,589				\$29,589
116	RQ00500501722D	\$248,145	\$260,376	\$237,224	\$26	\$23,178				\$23,178
117	RQ00500501822D	\$410,484	\$430,717	\$392,419	\$48	\$38,346				\$38,346
118	RQ00500501922D	\$1,235,022	\$1,295,897	\$1,180,669	\$142	\$115,370				\$115,370
119	RQ00500502022D	\$992,988	\$1,041,933	\$949,287	\$106	\$92,752				\$92,752
120	RQ00500502122D	\$490,264	\$514,429	\$468,688	\$56	\$45,797				\$45,797
121	RQ00500502222D	\$888,302	\$932,087	\$849,208	\$108	\$82,987				\$82,987
122	RQ00500502322D	\$561,083	\$588,739	\$536,390	\$68	\$52,417				\$52,417
123	RQ00500502422D	\$773,660	\$811,794	\$739,612	\$83	\$72,265				\$72,265
124	RQ00500502522D	\$425,952	\$446,947	\$407,206	\$49	\$39,790				\$39,790
125	RQ00500502622D	\$872,837	\$915,859	\$834,423	\$108	\$81,544				\$81,544

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126	RQ00500502722D	\$637,055	\$668,456	\$609,019	\$66	\$59,503				\$59,503
127	RQ00500502822D	\$558,913	\$586,462	\$534,315	(\$71)	\$52,076				\$52,076
128	RQ00500502922D	\$2,378,905	\$2,496,162	\$2,274,210	\$351	\$222,303				\$222,303
129	RQ00500503022D	\$305,780	\$320,852	\$292,322	\$44	\$28,574				\$28,574
130	RQ00500503122D	\$395,611	\$415,111	\$378,200	\$50	\$36,961				\$36,961
131	RQ00500503222D	\$622,575	\$653,262	\$595,175	\$16	\$58,103				\$58,103
132	RQ00500600122D	\$912,359	\$957,329	\$872,207	\$103	\$85,225				\$85,225
133	RQ00500600222D	\$572,898	\$601,136	\$547,685	\$67	\$53,518				\$53,518
134	RQ00500600322D	\$335,021	\$351,534	\$320,277	\$48	\$31,305				\$31,305
135	RQ00500600422D	\$1,484,440	\$1,557,608	\$1,419,110	\$173	\$138,671				\$138,671
136	RQ00500600522D	\$948,861	\$995,631	\$907,102	\$112	\$88,641				\$88,641
137	RQ00500600622D	\$67,939	\$71,288	\$64,949	(\$4)	\$6,335				\$6,335
138	RQ00500600722D	\$1,132,774	\$1,188,609	\$1,082,921	\$121	\$105,809				\$105,809
139	RQ00500600822D	\$727,634	\$763,499	\$695,611	\$74	\$67,962				\$67,962
140	RQ00500600922D	\$370,240	\$388,489	\$353,946	\$41	\$34,584				\$34,584
141	RQ00500601022D	\$11,241	\$11,795	\$10,746	\$0	\$1,049				\$1,049
142	RQ00500601122D	\$638,387	\$669,853	\$610,292	\$62	\$59,623				\$59,623
143	RQ00500601222D	\$819,167	\$859,544	\$783,116	\$86	\$76,514				\$76,514
144	RQ00500601322D	\$472,124	\$495,395	\$451,346	\$49	\$44,098				\$44,098
145	RQ00500601422D	\$827,355	\$868,136	\$790,943	\$97	\$77,290				\$77,290
146	RQ00500601522D	\$621,828	\$652,478	\$594,461	\$68	\$58,085				\$58,085
147	RQ00500601622D	\$800,620	\$840,083	\$765,385	\$95	\$74,793				\$74,793
148	RQ00500601722D	\$1,789,157	\$1,877,345	\$1,710,417	\$220	\$167,148				\$167,148
149	RQ00500601822D	\$1,276,229	\$1,339,135	\$1,220,062	\$162	\$119,235				\$119,235
150	RQ00500601922D	\$620,321	\$650,897	\$593,021	\$73	\$57,949				\$57,949

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151	RQ00500602022D	\$339,149	\$355,866	\$324,223	\$47	\$31,690				\$31,690
152	RQ00500602122D	\$553,890	\$581,191	\$529,513	\$63	\$51,741				\$51,741
153	RQ00500602222D	\$577,498	\$605,963	\$552,083	\$61	\$53,941				\$53,941
154	RQ00500602322D	\$254,569	\$267,117	\$243,366	\$35	\$23,786				\$23,786
155	RQ00500602422D	\$412,985	\$433,341	\$394,809	\$44	\$38,576				\$38,576
156	RQ00500602522D	\$438,076	\$459,669	\$418,797	\$49	\$40,921				\$40,921
157	RQ00500602622D	\$448,256	\$470,351	\$428,528	\$57	\$41,880				\$41,880
158	RQ00500602722D	\$339,858	\$356,610	\$324,901	\$46	\$31,755				\$31,755
159	RQ00500602822D	\$493,260	\$517,573	\$471,552	\$55	\$46,076				\$46,076
160	RQ00500602922D	\$518,336	\$543,885	\$495,524	\$56	\$48,417				\$48,417
161	RQ00500603022D	\$626,461	\$657,339	\$598,890	\$69	\$58,518				\$58,518
162	RQ00500603122D	\$600,737	\$630,347	\$574,299	\$64	\$56,112				\$56,112
163	RQ00500603222D	\$492,897	\$517,192	\$471,204	\$56	\$46,044				\$46,044
164	RQ00500603322D	\$17,401	\$18,259	\$16,635	\$2	\$1,626				\$1,626
165	RQ00500603422D	\$837,590	\$878,875	\$800,728	\$100	\$78,247				\$78,247
166	RQ00500603522D	\$607,918	\$637,882	\$581,164	\$64	\$56,782				\$56,782
167	RQ00500603622D	\$128,046	\$134,357	\$122,411	\$16	\$11,962				\$11,962
168	RQ00500700122D	\$886,918	\$930,634	\$847,885	\$105	\$82,854				\$82,854
169	RQ00500700222D	\$1,416,626	\$1,486,452	\$1,354,281	\$152	\$132,323				\$132,323
170	RQ00500700322D	\$846,593	\$888,322	\$809,334	\$100	\$79,088				\$79,088
171	RQ00500700422D	\$1,111,203	\$1,165,974	\$1,062,299	\$148	\$103,823				\$103,823
172	RQ00500700522D	\$690,767	\$724,815	\$660,367	\$83	\$64,531				\$64,531
173	RQ00500700622D	\$708,104	\$743,007	\$676,941	\$71	\$66,137				\$66,137
174	RQ00500700722D	\$581,855	\$610,535	\$556,248	\$63	\$54,350				\$54,350
175	RQ00500700822D	\$466,611	\$489,610	\$446,076	\$61	\$43,595				\$43,595

CY 2022 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
176	RQ00500700922D	\$764,405	\$802,083	\$730,764	\$87	\$71,406				\$71,406
177	RQ00500701022D	\$806,202	\$845,940	\$770,721	\$91	\$75,310				\$75,310
178	RQ00500701122D	\$334,611	\$351,104	\$319,885	\$47	\$31,266				\$31,266
179	RQ00500701222D	\$96,956	\$101,735	\$92,689	\$15	\$9,061				\$9,061
180	RQ00500800122D	\$872,028	\$915,010	\$833,651	\$100	\$81,459				\$81,459
181	RQ00500800322D	\$912,675	\$957,661	\$872,508	\$106	\$85,259				\$85,259
182	RQ00500800422D	\$380,479	\$399,233	\$363,734	\$45	\$35,544				\$35,544
183	RQ00500800522D	\$265,024	\$278,087	\$253,360	\$27	\$24,754				\$24,754
184	RQ00500800622D	\$411,518	\$431,802	\$393,407	\$54	\$38,449				\$38,449
185	RQ00500800722D	\$2,587,006	\$2,714,520	\$2,473,152	\$287	\$241,655				\$241,655
186	RQ00500800822D	\$1,592,028	\$1,670,499	\$1,521,963	\$162	\$148,698				\$148,698
187	RQ00500800922D	\$1,662,981	\$1,744,950	\$1,589,793	\$190	\$155,347				\$155,347
188	RQ00500801022D	\$721,268	\$756,819	\$689,525	\$80	\$67,374				\$67,374
189	RQ00500801222D	\$731,662	\$767,726	\$699,462	\$75	\$68,339				\$68,339
190	RQ00500801322D	\$1,074,901	\$1,127,883	\$1,027,595	\$124	\$100,412				\$100,412
191	RQ00500801422D	\$1,487,454	\$1,560,771	\$1,421,991	\$160	\$138,940				\$138,940
192	RQ00500801522D	\$1,421,095	\$1,491,141	\$1,358,553	\$155	\$132,743				\$132,743
193	RQ00500801622D	\$1,173,533	\$1,231,377	\$1,121,886	\$81	\$109,572				\$109,572
194	RQ00500801722D	\$663,905	\$696,629	\$634,686	\$73	\$62,016				\$62,016
195	RQ00500801822D	\$1,663,003	\$1,744,973	\$1,589,814	\$186	\$155,345				\$155,345
196	RQ00500802022D	\$971,735	\$1,019,632	\$928,969	\$107	\$90,770				\$90,770
197	RQ00500802122D	\$1,048,813	\$1,100,509	\$1,002,655	\$109	\$97,963				\$97,963
198	RQ00500802222D	\$692,050	\$726,161	\$661,593	\$84	\$64,652				\$64,652
199	RQ00500802322D	\$368,451	\$386,612	\$352,236	\$40	\$34,416				\$34,416
200	RQ00500802422D	\$479,468	\$503,101	\$458,366	\$51	\$44,786				\$44,786

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201	RQ00500802522D	\$1,684,231	\$1,767,247	\$1,610,109	\$208	\$157,346				\$157,346
202	RQ00500802622D	\$575,028	\$603,371	\$549,721	\$66	\$53,716				\$53,716
203	RQ00500802722D	\$54,850	\$57,554	\$52,436	\$3	\$5,121				\$5,121
204	RQ00500900122D	\$891,450	\$935,390	\$852,218	\$105	\$83,277				\$83,277
205	RQ00500900222D	\$265,227	\$278,300	\$253,555	\$28	\$24,773				\$24,773
206	RQ00500900322D	\$569,873	\$597,962	\$544,793	(\$49)	\$53,120				\$53,120
207	RQ00500900422D	\$362,341	\$380,201	\$346,395	\$35	\$33,841				\$33,841
208	RQ00500900522D	\$820,627	\$861,076	\$784,512	\$73	\$76,637				\$76,637
209	RQ00500900622D	\$588,684	\$617,700	\$562,777	\$72	\$54,995				\$54,995
210	RQ00500900722D	\$607,476	\$637,419	\$580,741	\$62	\$56,740				\$56,740
211	RQ00500900822D	\$519,762	\$545,381	\$496,887	\$94	\$48,588				\$48,588
212	RQ00500900922D	\$345,816	\$362,861	\$330,597	\$37	\$32,301				\$32,301
213	RQ00500901022D	\$1,614,832	\$1,694,427	\$1,543,764	\$179	\$150,842				\$150,842
214	RQ00500901122D	\$1,232,257	\$1,292,995	\$1,178,026	\$76	\$115,045				\$115,045
215	RQ00500901222D	\$494,242	\$518,603	\$472,490	\$55	\$46,168				\$46,168
216	RQ00500901322D	\$886,943	\$930,661	\$847,908	\$105	\$82,858				\$82,858
217	RQ00500901422D	\$3,148,277	\$3,303,456	\$3,009,722	\$345	\$294,079				\$294,079
218	RQ00500901522D	\$1,232,910	\$1,293,680	\$1,178,650	\$137	\$115,167				\$115,167
219	RQ00500901622D	\$1,465,951	\$1,538,208	\$1,401,435	\$165	\$136,938				\$136,938
220	RQ00500901722D	\$2,631,888	\$2,761,614	\$2,516,059	\$286	\$245,841				\$245,841
221	RQ00500901822D	\$650,039	\$682,080	\$621,431	\$74	\$60,723				\$60,723
222	RQ00500901922D	\$2,206,320	\$2,315,070	\$2,109,221	\$242	\$206,091				\$206,091
223	RQ00500902022D	\$1,863,658	\$1,955,518	\$1,781,639	\$204	\$174,083				\$174,083
224	RQ00500902122D	\$1,017,014	\$1,067,143	\$972,255	\$116	\$95,004				\$95,004
225	RQ00500902222D	\$1,649,232	\$1,730,523	\$1,576,649	\$181	\$154,055				\$154,055

CY 2022 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
226	RQ00500902322D	\$2,192,485	\$2,300,553	\$2,095,994	\$229	\$204,788				\$204,788
227	RQ00500902422D	\$1,535,346	\$1,611,024	\$1,467,776	\$158	\$143,406				\$143,406
228	RQ00500902522D	\$1,114,820	\$1,169,770	\$1,065,757	\$127	\$104,140				\$104,140
229	RQ00500902622D	\$97,083	\$101,868	\$92,811	(\$7)	\$9,050				\$9,050
230	RQ00500902722D	\$884,253	\$927,838	\$845,337	\$93	\$82,594				\$82,594
231	RQ00500902822D	\$754,111	\$791,281	\$720,923	\$86	\$70,444				\$70,444
232	RQ00500902922D	\$612,324	\$642,506	\$585,376	\$77	\$57,207				\$57,207
233	RQ00500903022D	\$802,662	\$842,225	\$767,337	\$101	\$74,989				\$74,989
234	RQ00500903122D	\$231,832	\$243,259	\$221,629	\$24	\$21,654				\$21,654
235	RQ00500903222D	\$893,278	\$937,308	\$853,965	\$109	\$83,452				\$83,452
236	RQ00500903322D	\$1,072,990	\$1,125,878	\$1,025,768	\$125	\$100,235				\$100,235
237	RQ00500903422D	\$571,340	\$599,501	\$546,196	\$66	\$53,371				\$53,371
238	RQ00500903522D	\$1,154,005	\$1,210,886	\$1,103,218	\$104	\$107,772				\$107,772
239	RQ00500903622D	\$441,634	\$463,402	\$422,197	\$49	\$41,254				\$41,254
240	RQ00500903722D	\$78,515	\$82,385	\$75,059	\$0	\$7,326				\$7,326
241	RQ00500903822D	\$168,069	\$176,353	\$160,672	\$0	\$15,681				\$15,681
242	RQ00501000122D	\$2,136,994	\$2,242,327	\$2,042,946	\$238	\$199,619				\$199,619
243	RQ00501000222D	\$871,765	\$914,735	\$833,399	\$142	\$81,478				\$81,478
244	RQ00501000422D	\$742,470	\$779,067	\$709,794	\$77	\$69,350				\$69,350
245	RQ00501000522D	\$2,772,267	\$2,908,913	\$2,650,260	\$279	\$258,932				\$258,932
246	RQ00501000622D	\$2,542,593	\$2,667,918	\$2,430,694	\$260	\$237,484				\$237,484
247	RQ00501000722D	\$4,044,843	\$4,244,214	\$3,866,830	\$433	\$377,817				\$377,817
248	RQ00501000822D	\$4,040,593	\$4,239,755	\$3,862,767	\$428	\$377,416				\$377,416
249	RQ00501000922D	\$4,424,745	\$4,642,842	\$4,230,013	\$477	\$413,306				\$413,306
250	RQ00501001022D	\$1,559,204	\$1,636,058	\$1,490,583	\$160	\$145,635				\$145,635

CY 2022 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
251	RQ00501001122D	\$1,568,217	\$1,645,515	\$1,499,200	\$156	\$146,471				\$146,471
252	RQ00501001222D	\$1,566,343	\$1,643,548	\$1,497,409	\$166	\$146,305				\$146,305
253	RQ00501001322D	\$2,270,347	\$2,382,253	\$2,170,429	\$259	\$212,083				\$212,083
254	RQ00501001422D	\$2,513,367	\$2,637,252	\$2,402,754	\$280	\$234,778				\$234,778
255	RQ00501001522D	\$2,602,394	\$2,730,667	\$2,487,864	\$295	\$243,098				\$243,098
256	RQ00501001622D	\$1,833,468	\$1,923,840	\$1,752,778	\$210	\$171,272				\$171,272
257	RQ00501001722D	\$1,655,915	\$1,737,535	\$1,583,038	\$187	\$154,684				\$154,684
258	RQ00501001822D	\$4,155,072	\$4,359,877	\$3,972,208	\$458	\$388,127				\$388,127
259	RQ00501001922D	\$4,629,601	\$4,857,795	\$4,425,854	\$527	\$432,468				\$432,468
260	RQ00501002022D	\$1,522,168	\$1,597,196	\$1,455,178	\$80	\$142,098				\$142,098
261	RQ00501002122D	\$2,432,910	\$2,552,829	\$2,325,838	\$261	\$227,252				\$227,252
262	RQ00501002222D	\$1,501,833	\$1,575,859	\$1,435,737	\$154	\$140,276				\$140,276
263	RQ00501002322D	\$1,120,124	\$1,175,335	\$1,070,828	\$193	\$104,700				\$104,700
264	RQ00501002422D	\$554,757	\$582,101	\$530,342	\$61	\$51,820				\$51,820
265	RQ00501002622D	\$1,362,934	\$1,430,113	\$1,302,952	\$132	\$127,293				\$127,293
266	RQ00501002722D	\$1,601,286	\$1,680,214	\$1,530,814	\$190	\$149,590				\$149,590
267	RQ00501002822D	\$1,773,701	\$1,861,127	\$1,695,641	\$191	\$165,677				\$165,677
268	RQ00501002922D	\$711,705	\$746,785	\$680,383	\$71	\$66,473				\$66,473
269	RQ00501003022D	\$1,034,930	\$1,085,942	\$989,383	\$111	\$96,670				\$96,670
270	RQ00501003122D	\$1,145,723	\$1,202,196	\$1,095,300	\$113	\$107,009				\$107,009
271	RQ00501003222D	\$1,192,443	\$1,251,219	\$1,139,964	\$128	\$111,383				\$111,383
272	RQ00501003322D	\$1,555,469	\$1,632,138	\$1,487,013	\$173	\$145,298				\$145,298
273	RQ00501003422D	\$1,168,787	\$1,226,397	\$1,117,349	\$120	\$109,168				\$109,168
274	RQ00501003522D	\$1,608,200	\$1,687,469	\$1,537,423	\$237	\$150,283				\$150,283
275	RQ00501003622D	\$1,655,689	\$1,737,298	\$1,582,822	\$248	\$154,724				\$154,724

CY 2022 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
276	RQ00501003722D	\$509,608	\$534,727	\$487,180	\$54	\$47,601				\$47,601
277	RQ00501003922D	\$558,711	\$586,250	\$534,122	\$83	\$52,211				\$52,211
278	RQ00501004022D	\$1,284,651	\$1,347,972	\$1,228,113	\$157	\$120,016				\$120,016
279	RQ00501004122D	\$700,953	\$735,503	\$670,104	\$86	\$65,485				\$65,485
280	RQ00501004222D	\$299,719	\$314,492	\$286,528	\$39	\$28,003				\$28,003
281	RQ00501004322D	\$1,724,770	\$1,809,784	\$1,648,863	\$187	\$161,108				\$161,108
282	RQ00501004422D	\$1,100,864	\$1,155,126	\$1,052,415	\$104	\$102,815				\$102,815
283	RQ00501004522D	\$1,214,777	\$1,274,654	\$1,161,315	\$128	\$113,467				\$113,467
284	RQ00501004622D	\$1,337,813	\$1,403,754	\$1,278,936	\$154	\$124,972				\$124,972
285	RQ00501004822D	\$1,614,531	\$1,694,112	\$1,543,476	\$155	\$150,791				\$150,791
286	RQ00501004922D	\$743,676	\$780,332	\$710,947	\$210	\$69,595				\$69,595
287	RQ00501005022D	\$1,015,809	\$1,065,878	\$971,104	\$123	\$94,897				\$94,897
288	RQ00501005122D	\$1,068,577	\$1,121,247	\$1,021,549	\$134	\$99,832				\$99,832
289	RQ00501005222D	\$905,714	\$950,357	\$865,854	\$102	\$84,605				\$84,605
290	RQ00501005322D	\$440,805	\$462,532	\$421,405	\$56	\$41,183				\$41,183
291	RQ00501005422D	\$702,935	\$737,583	\$671,999	\$88	\$65,672				\$65,672
292	RQ00501005522D	\$629,224	\$660,239	\$601,532	\$60	\$58,767				\$58,767
293	RQ00501005622D	\$843,000	\$884,552	\$805,899	\$91	\$78,744				\$78,744
294	RQ00501005722D	\$495,743	\$520,178	\$473,926	\$58	\$46,310				\$46,310
295	RQ00501005822D	\$681,990	\$715,605	\$651,976	(\$251)	\$63,378				\$63,378
296	RQ00501006022D	\$352,977	\$370,375	\$337,442	\$41	\$32,974				\$32,974
297	RQ00501006122D	\$902,847	\$947,349	\$863,113	(\$38)	\$84,198				\$84,198
298	RQ00501006222D	\$363,440	\$381,354	\$347,445	(\$33)	\$33,876				\$33,876
RQ005	Total	\$280,671,463	\$294,505,829	\$268,319,174	\$30,047	\$26,216,702				\$26,216,702

CY 2022 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate, equals the total prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

Column E: Dec funding to be provided to the project before reconciliation (Col B - Col C + Col D). When this amount is negative the project has been overfunded for the year. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.