

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500100117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$482,081	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$447,612	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$335,709	
<b>J.</b>	January Obligation	\$35,710	
<b>K.</b>	February Obligation	\$35,709	
<b>L.</b>	March Obligation	\$36,229	
<b>M.</b>	April Obligation	\$28,942	
<b>N.</b>	May Obligation	\$34,147	
<b>O.</b>	June Obligation	\$53,175	
<b>P.</b>	July Obligation	\$35,930	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$259,842	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,867	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,867	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500100217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$350,421	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$325,366	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,025	
<b>J.</b>	January Obligation	\$24,538	
<b>K.</b>	February Obligation	\$24,538	
<b>L.</b>	March Obligation	\$25,254	
<b>M.</b>	April Obligation	\$24,956	
<b>N.</b>	May Obligation	\$24,822	
<b>O.</b>	June Obligation	\$38,652	
<b>P.</b>	July Obligation	\$26,117	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$188,877	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$55,148	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,148	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500100317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$235,696	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$218,844	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,133	
<b>J.</b>	January Obligation	\$17,453	
<b>K.</b>	February Obligation	\$17,452	
<b>L.</b>	March Obligation	\$16,898	
<b>M.</b>	April Obligation	\$14,978	
<b>N.</b>	May Obligation	\$16,695	
<b>O.</b>	June Obligation	\$25,998	
<b>P.</b>	July Obligation	\$17,566	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$127,040	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,093	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,093	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500100417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,453,716	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,349,775	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,012,331	
<b>J.</b>	January Obligation	\$105,143	
<b>K.</b>	February Obligation	\$105,142	
<b>L.</b>	March Obligation	\$107,115	
<b>M.</b>	April Obligation	\$94,486	
<b>N.</b>	May Obligation	\$102,972	
<b>O.</b>	June Obligation	\$160,347	
<b>P.</b>	July Obligation	\$108,348	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$783,553	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$228,778	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$228,778</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500100517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,910,388	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,773,795	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,330,346	
<b>J.</b>	January Obligation	\$137,520	
<b>K.</b>	February Obligation	\$137,521	
<b>L.</b>	March Obligation	\$140,042	
<b>M.</b>	April Obligation	\$126,194	
<b>N.</b>	May Obligation	\$135,319	
<b>O.</b>	June Obligation	\$210,719	
<b>P.</b>	July Obligation	\$142,384	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,029,699	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$300,647	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$300,647	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500100617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$993,343	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$922,319	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$691,739	
<b>J.</b>	January Obligation	\$72,491	
<b>K.</b>	February Obligation	\$72,492	
<b>L.</b>	March Obligation	\$74,327	
<b>M.</b>	April Obligation	\$62,137	
<b>N.</b>	May Obligation	\$70,362	
<b>O.</b>	June Obligation	\$109,568	
<b>P.</b>	July Obligation	\$74,035	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$535,412	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$156,327	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$156,327	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500100717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,188,367	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,103,399	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$827,549	
<b>J.</b>	January Obligation	\$86,052	
<b>K.</b>	February Obligation	\$86,052	
<b>L.</b>	March Obligation	\$88,044	
<b>M.</b>	April Obligation	\$76,556	
<b>N.</b>	May Obligation	\$84,176	
<b>O.</b>	June Obligation	\$131,079	
<b>P.</b>	July Obligation	\$88,571	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$640,530	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$187,019	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$187,019	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500100817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,046,009	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$971,219	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$728,414	
<b>J.</b>	January Obligation	\$74,259	
<b>K.</b>	February Obligation	\$74,260	
<b>L.</b>	March Obligation	\$76,790	
<b>M.</b>	April Obligation	\$71,060	
<b>N.</b>	May Obligation	\$74,093	
<b>O.</b>	June Obligation	\$115,376	
<b>P.</b>	July Obligation	\$77,961	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$563,799	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$164,615	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$164,615	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500100917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$391,984	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$363,957	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,968	
<b>J.</b>	January Obligation	\$28,433	
<b>K.</b>	February Obligation	\$28,433	
<b>L.</b>	March Obligation	\$28,952	
<b>M.</b>	April Obligation	\$25,244	
<b>N.</b>	May Obligation	\$27,766	
<b>O.</b>	June Obligation	\$43,236	
<b>P.</b>	July Obligation	\$29,215	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$211,279	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$61,689	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$61,689	

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<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500101017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,167,848	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,084,347	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$813,260	
<b>J.</b>	January Obligation	\$83,440	
<b>K.</b>	February Obligation	\$83,439	
<b>L.</b>	March Obligation	\$85,971	
<b>M.</b>	April Obligation	\$78,040	
<b>N.</b>	May Obligation	\$82,723	
<b>O.</b>	June Obligation	\$128,816	
<b>P.</b>	July Obligation	\$87,041	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$629,470	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$183,790	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$183,790	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500101117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,002,030	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$930,385	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$697,789	
<b>J.</b>	January Obligation	\$71,419	
<b>K.</b>	February Obligation	\$71,419	
<b>L.</b>	March Obligation	\$73,233	
<b>M.</b>	April Obligation	\$67,838	
<b>N.</b>	May Obligation	\$70,977	
<b>O.</b>	June Obligation	\$110,525	
<b>P.</b>	July Obligation	\$74,683	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$540,094	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$157,695	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$157,695	

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<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500101217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$476,847	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$442,752	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,064	
<b>J.</b>	January Obligation	\$35,041	
<b>K.</b>	February Obligation	\$35,042	
<b>L.</b>	March Obligation	\$35,814	
<b>M.</b>	April Obligation	\$29,210	
<b>N.</b>	May Obligation	\$33,776	
<b>O.</b>	June Obligation	\$52,598	
<b>P.</b>	July Obligation	\$35,540	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$257,021	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,043	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,043	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

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<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500101317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$490,236	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$455,184	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,388	
<b>J.</b>	January Obligation	\$36,096	
<b>K.</b>	February Obligation	\$36,096	
<b>L.</b>	March Obligation	\$36,755	
<b>M.</b>	April Obligation	\$29,953	
<b>N.</b>	May Obligation	\$34,725	
<b>O.</b>	June Obligation	\$54,074	
<b>P.</b>	July Obligation	\$36,538	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$264,237	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$77,151	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,151	

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<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500101417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$425,513	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$395,089	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,317	
<b>J.</b>	January Obligation	\$30,749	
<b>K.</b>	February Obligation	\$30,748	
<b>L.</b>	March Obligation	\$31,090	
<b>M.</b>	April Obligation	\$27,975	
<b>N.</b>	May Obligation	\$30,141	
<b>O.</b>	June Obligation	\$46,935	
<b>P.</b>	July Obligation	\$31,714	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$229,352	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$66,965	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,965	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500101517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$373,630	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$346,915	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,186	
<b>J.</b>	January Obligation	\$27,418	
<b>K.</b>	February Obligation	\$27,418	
<b>L.</b>	March Obligation	\$28,046	
<b>M.</b>	April Obligation	\$22,980	
<b>N.</b>	May Obligation	\$26,466	
<b>O.</b>	June Obligation	\$41,212	
<b>P.</b>	July Obligation	\$27,847	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$201,387	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$58,799	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,799	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500101617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$318,870	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$296,071	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,053	
<b>J.</b>	January Obligation	\$23,473	
<b>K.</b>	February Obligation	\$23,473	
<b>L.</b>	March Obligation	\$24,096	
<b>M.</b>	April Obligation	\$19,305	
<b>N.</b>	May Obligation	\$22,586	
<b>O.</b>	June Obligation	\$35,172	
<b>P.</b>	July Obligation	\$23,766	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$171,871	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$50,182	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,182	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500101717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$345,782	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$321,059	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,794	
<b>J.</b>	January Obligation	\$25,655	
<b>K.</b>	February Obligation	\$25,655	
<b>L.</b>	March Obligation	\$26,005	
<b>M.</b>	April Obligation	\$20,657	
<b>N.</b>	May Obligation	\$24,493	
<b>O.</b>	June Obligation	\$38,140	
<b>P.</b>	July Obligation	\$25,772	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$186,377	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$54,417	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,417	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500101817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,037,178	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$963,020	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$722,265	
J.	January Obligation	\$73,894	
K.	February Obligation	\$73,894	
L.	March Obligation	\$75,829	
M.	April Obligation	\$70,250	
N.	May Obligation	\$73,467	
O.	June Obligation	\$114,402	
P.	July Obligation	\$77,303	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$559,039	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$163,226	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$163,226	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500101917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$743,032	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$689,905	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,429	
<b>J.</b>	January Obligation	\$54,857	
<b>K.</b>	February Obligation	\$54,858	
<b>L.</b>	March Obligation	\$56,161	
<b>M.</b>	April Obligation	\$44,650	
<b>N.</b>	May Obligation	\$52,631	
<b>O.</b>	June Obligation	\$81,958	
<b>P.</b>	July Obligation	\$55,380	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$400,495	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$116,934	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,934	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500102017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$100,376	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$93,199	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,899	
<b>J.</b>	January Obligation	\$7,439	
<b>K.</b>	February Obligation	\$7,439	
<b>L.</b>	March Obligation	\$6,784	
<b>M.</b>	April Obligation	\$6,778	
<b>N.</b>	May Obligation	\$7,110	
<b>O.</b>	June Obligation	\$11,072	
<b>P.</b>	July Obligation	\$7,480	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$54,102	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$15,797	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$15,797	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500102117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$293,248	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$272,281	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$204,211	
J.	January Obligation	\$21,188	
K.	February Obligation	\$21,188	
L.	March Obligation	\$19,026	
M.	April Obligation	\$21,685	
N.	May Obligation	\$20,772	
O.	June Obligation	\$32,346	
P.	July Obligation	\$21,856	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$158,061	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$46,150	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,150	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500200117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,161,265	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,006,735	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,505,051	
<b>J.</b>	January Obligation	\$156,833	
<b>K.</b>	February Obligation	\$156,832	
<b>L.</b>	March Obligation	\$160,452	
<b>M.</b>	April Obligation	\$138,241	
<b>N.</b>	May Obligation	\$153,090	
<b>O.</b>	June Obligation	\$238,391	
<b>P.</b>	July Obligation	\$161,083	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,164,922	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$340,129	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$340,129</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500200217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,102,334	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,023,517	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$767,638	
<b>J.</b>	January Obligation	\$79,019	
<b>K.</b>	February Obligation	\$79,018	
<b>L.</b>	March Obligation	\$81,474	
<b>M.</b>	April Obligation	\$72,817	
<b>N.</b>	May Obligation	\$78,082	
<b>O.</b>	June Obligation	\$121,589	
<b>P.</b>	July Obligation	\$82,159	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$594,158	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$173,480	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$173,480	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500200317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,293,532	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,201,044	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$900,783	
<b>J.</b>	January Obligation	\$91,477	
<b>K.</b>	February Obligation	\$91,476	
<b>L.</b>	March Obligation	\$94,828	
<b>M.</b>	April Obligation	\$88,720	
<b>N.</b>	May Obligation	\$91,625	
<b>O.</b>	June Obligation	\$142,679	
<b>P.</b>	July Obligation	\$96,409	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$697,214	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$203,569	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$203,569	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500200417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$929,270	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$862,827	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$647,120	
<b>J.</b>	January Obligation	\$66,413	
<b>K.</b>	February Obligation	\$66,413	
<b>L.</b>	March Obligation	\$68,285	
<b>M.</b>	April Obligation	\$62,182	
<b>N.</b>	May Obligation	\$65,824	
<b>O.</b>	June Obligation	\$102,500	
<b>P.</b>	July Obligation	\$69,259	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$500,876	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$146,244	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$146,244	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500200517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$708,735	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$658,060	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$493,545	
<b>J.</b>	January Obligation	\$50,977	
<b>K.</b>	February Obligation	\$50,978	
<b>L.</b>	March Obligation	\$52,312	
<b>M.</b>	April Obligation	\$46,541	
<b>N.</b>	May Obligation	\$50,202	
<b>O.</b>	June Obligation	\$78,175	
<b>P.</b>	July Obligation	\$52,823	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$382,008	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$111,537	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$111,537	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500200617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,601,977	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,487,436	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,115,577	
<b>J.</b>	January Obligation	\$112,793	
<b>K.</b>	February Obligation	\$112,793	
<b>L.</b>	March Obligation	\$118,716	
<b>M.</b>	April Obligation	\$109,591	
<b>N.</b>	May Obligation	\$113,474	
<b>O.</b>	June Obligation	\$176,701	
<b>P.</b>	July Obligation	\$119,398	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$863,466	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$252,111	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$252,111	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500200717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$95,187	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$88,381	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,286	
<b>J.</b>	January Obligation	\$7,514	
<b>K.</b>	February Obligation	\$7,514	
<b>L.</b>	March Obligation	\$5,980	
<b>M.</b>	April Obligation	\$5,962	
<b>N.</b>	May Obligation	\$6,742	
<b>O.</b>	June Obligation	\$10,500	
<b>P.</b>	July Obligation	\$7,094	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$51,306	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$14,980	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$14,980	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500200817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$886,525	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$823,138	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$617,354	
J.	January Obligation	\$63,890	
K.	February Obligation	\$63,889	
L.	March Obligation	\$66,044	
M.	April Obligation	\$57,359	
N.	May Obligation	\$62,796	
O.	June Obligation	\$97,785	
P.	July Obligation	\$66,074	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$477,837	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$139,517	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$139,517	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500200917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$371,785	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$345,202	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,902	
<b>J.</b>	January Obligation	\$27,486	
<b>K.</b>	February Obligation	\$27,486	
<b>L.</b>	March Obligation	\$27,917	
<b>M.</b>	April Obligation	\$22,450	
<b>N.</b>	May Obligation	\$26,335	
<b>O.</b>	June Obligation	\$41,009	
<b>P.</b>	July Obligation	\$27,709	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$200,392	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$58,510	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,510	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$319,083	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$296,269	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,202	
<b>J.</b>	January Obligation	\$23,708	
<b>K.</b>	February Obligation	\$23,709	
<b>L.</b>	March Obligation	\$24,441	
<b>M.</b>	April Obligation	\$18,549	
<b>N.</b>	May Obligation	\$22,602	
<b>O.</b>	June Obligation	\$35,195	
<b>P.</b>	July Obligation	\$23,782	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$171,986	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$50,216	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,216	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$485,274	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$450,577	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,933	
<b>J.</b>	January Obligation	\$34,401	
<b>K.</b>	February Obligation	\$34,401	
<b>L.</b>	March Obligation	\$35,403	
<b>M.</b>	April Obligation	\$33,289	
<b>N.</b>	May Obligation	\$34,374	
<b>O.</b>	June Obligation	\$53,527	
<b>P.</b>	July Obligation	\$36,168	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$261,563	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$76,370	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,370	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$262,784	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$243,995	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,996	
<b>J.</b>	January Obligation	\$19,165	
<b>K.</b>	February Obligation	\$19,164	
<b>L.</b>	March Obligation	\$19,407	
<b>M.</b>	April Obligation	\$16,719	
<b>N.</b>	May Obligation	\$18,614	
<b>O.</b>	June Obligation	\$28,986	
<b>P.</b>	July Obligation	\$19,585	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$141,640	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$41,356	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$41,356	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$178,742	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$165,962	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,472	
<b>J.</b>	January Obligation	\$12,655	
<b>K.</b>	February Obligation	\$12,655	
<b>L.</b>	March Obligation	\$11,786	
<b>M.</b>	April Obligation	\$13,548	
<b>N.</b>	May Obligation	\$12,661	
<b>O.</b>	June Obligation	\$19,715	
<b>P.</b>	July Obligation	\$13,322	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$96,342	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$28,130	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$28,130	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$381,527	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$354,248	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$265,686	
<b>J.</b>	January Obligation	\$27,698	
<b>K.</b>	February Obligation	\$27,698	
<b>L.</b>	March Obligation	\$28,047	
<b>M.</b>	April Obligation	\$24,656	
<b>N.</b>	May Obligation	\$27,025	
<b>O.</b>	June Obligation	\$42,083	
<b>P.</b>	July Obligation	\$28,436	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$205,643	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$60,043	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,043	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$376,963	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$350,010	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$262,508	
<b>J.</b>	January Obligation	\$28,478	
<b>K.</b>	February Obligation	\$28,478	
<b>L.</b>	March Obligation	\$29,067	
<b>M.</b>	April Obligation	\$20,783	
<b>N.</b>	May Obligation	\$26,702	
<b>O.</b>	June Obligation	\$41,580	
<b>P.</b>	July Obligation	\$28,095	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$203,183	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$59,325	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,325	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$299,137	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$277,749	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,312	
<b>J.</b>	January Obligation	\$21,540	
<b>K.</b>	February Obligation	\$21,540	
<b>L.</b>	March Obligation	\$22,255	
<b>M.</b>	April Obligation	\$19,420	
<b>N.</b>	May Obligation	\$21,189	
<b>O.</b>	June Obligation	\$32,996	
<b>P.</b>	July Obligation	\$22,295	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$161,235	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$47,077	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,077	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,214,531	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,127,692	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$845,769	
<b>J.</b>	January Obligation	\$97,864	
<b>K.</b>	February Obligation	\$97,864	
<b>L.</b>	March Obligation	\$100,036	
<b>M.</b>	April Obligation	\$48,353	
<b>N.</b>	May Obligation	\$86,029	
<b>O.</b>	June Obligation	\$133,965	
<b>P.</b>	July Obligation	\$90,521	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$654,632	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$191,137	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$191,137	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$867,049	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$805,055	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$603,791	
<b>J.</b>	January Obligation	\$74,660	
<b>K.</b>	February Obligation	\$74,661	
<b>L.</b>	March Obligation	\$76,243	
<b>M.</b>	April Obligation	\$20,100	
<b>N.</b>	May Obligation	\$61,416	
<b>O.</b>	June Obligation	\$95,637	
<b>P.</b>	July Obligation	\$64,622	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$467,339	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$136,452	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$136,452	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500201917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$292,111	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$271,225	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$203,419	
<b>J.</b>	January Obligation	\$22,209	
<b>K.</b>	February Obligation	\$22,210	
<b>L.</b>	March Obligation	\$21,268	
<b>M.</b>	April Obligation	\$17,078	
<b>N.</b>	May Obligation	\$20,691	
<b>O.</b>	June Obligation	\$32,221	
<b>P.</b>	July Obligation	\$21,771	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$157,448	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$45,971	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,971	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$595,135	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$552,583	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,437	
J.	January Obligation	\$51,485	
K.	February Obligation	\$51,484	
L.	March Obligation	\$52,953	
M.	April Obligation	\$12,700	
N.	May Obligation	\$42,155	
O.	June Obligation	\$65,645	
P.	July Obligation	\$44,356	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$320,778	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$93,659	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,659	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500202117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$299,592	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$278,171	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,628	
<b>J.</b>	January Obligation	\$22,599	
<b>K.</b>	February Obligation	\$22,599	
<b>L.</b>	March Obligation	\$22,331	
<b>M.</b>	April Obligation	\$17,355	
<b>N.</b>	May Obligation	\$21,221	
<b>O.</b>	June Obligation	\$33,046	
<b>P.</b>	July Obligation	\$22,329	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$161,480	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$47,148	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,148	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500202217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$513,467	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$476,754	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$357,566	
<b>J.</b>	January Obligation	\$36,701	
<b>K.</b>	February Obligation	\$36,702	
<b>L.</b>	March Obligation	\$37,852	
<b>M.</b>	April Obligation	\$34,227	
<b>N.</b>	May Obligation	\$36,371	
<b>O.</b>	June Obligation	\$56,636	
<b>P.</b>	July Obligation	\$38,270	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$276,759	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$80,807	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,807	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500202317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$510,008	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$473,542	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$355,157	
<b>J.</b>	January Obligation	\$36,892	
<b>K.</b>	February Obligation	\$36,891	
<b>L.</b>	March Obligation	\$37,880	
<b>M.</b>	April Obligation	\$32,839	
<b>N.</b>	May Obligation	\$36,126	
<b>O.</b>	June Obligation	\$56,255	
<b>P.</b>	July Obligation	\$38,011	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$274,894	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$80,263	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,263	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500202417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$376,811	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$349,869	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$262,402	
<b>J.</b>	January Obligation	\$27,242	
<b>K.</b>	February Obligation	\$27,242	
<b>L.</b>	March Obligation	\$27,386	
<b>M.</b>	April Obligation	\$24,893	
<b>N.</b>	May Obligation	\$26,691	
<b>O.</b>	June Obligation	\$41,563	
<b>P.</b>	July Obligation	\$28,084	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$203,101	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$59,301	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,301	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500202517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$232,277	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$215,669	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,752	
<b>J.</b>	January Obligation	\$17,241	
<b>K.</b>	February Obligation	\$17,242	
<b>L.</b>	March Obligation	\$16,038	
<b>M.</b>	April Obligation	\$15,291	
<b>N.</b>	May Obligation	\$16,453	
<b>O.</b>	June Obligation	\$25,621	
<b>P.</b>	July Obligation	\$17,311	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$125,197	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$36,555	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,555	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$383,255	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$355,852	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,889	
J.	January Obligation	\$28,466	
K.	February Obligation	\$28,466	
L.	March Obligation	\$28,804	
M.	April Obligation	\$22,853	
N.	May Obligation	\$27,147	
O.	June Obligation	\$42,274	
P.	July Obligation	\$28,565	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$206,575	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$60,314	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,314	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500202717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$325,787	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$302,493	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,870	
<b>J.</b>	January Obligation	\$23,996	
<b>K.</b>	February Obligation	\$23,996	
<b>L.</b>	March Obligation	\$23,315	
<b>M.</b>	April Obligation	\$20,999	
<b>N.</b>	May Obligation	\$23,077	
<b>O.</b>	June Obligation	\$35,935	
<b>P.</b>	July Obligation	\$24,281	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$175,599	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$51,271	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$51,271	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500202817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$469,586	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$436,011	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$327,008	
<b>J.</b>	January Obligation	\$34,814	
<b>K.</b>	February Obligation	\$34,813	
<b>L.</b>	March Obligation	\$35,182	
<b>M.</b>	April Obligation	\$28,240	
<b>N.</b>	May Obligation	\$33,263	
<b>O.</b>	June Obligation	\$51,796	
<b>P.</b>	July Obligation	\$34,999	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$253,107	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$73,901	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$73,901	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500202917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$436,613	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$405,395	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$304,046	
J.	January Obligation	\$31,959	
K.	February Obligation	\$31,959	
L.	March Obligation	\$32,492	
M.	April Obligation	\$27,297	
N.	May Obligation	\$30,927	
O.	June Obligation	\$48,159	
P.	July Obligation	\$32,541	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$235,334	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$68,712	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,712	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500203017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$429,039	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$398,363	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$298,772	
<b>J.</b>	January Obligation	\$31,017	
<b>K.</b>	February Obligation	\$31,017	
<b>L.</b>	March Obligation	\$31,731	
<b>M.</b>	April Obligation	\$27,796	
<b>N.</b>	May Obligation	\$30,390	
<b>O.</b>	June Obligation	\$47,324	
<b>P.</b>	July Obligation	\$31,977	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$231,252	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$67,520	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,520	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500203117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$717,397	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$666,103	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$499,577	
<b>J.</b>	January Obligation	\$51,452	
<b>K.</b>	February Obligation	\$51,452	
<b>L.</b>	March Obligation	\$52,335	
<b>M.</b>	April Obligation	\$48,023	
<b>N.</b>	May Obligation	\$50,816	
<b>O.</b>	June Obligation	\$79,130	
<b>P.</b>	July Obligation	\$53,469	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$386,677	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$112,900	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$112,900	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500203217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$16,762	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$15,564	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$11,673	
<b>J.</b>	January Obligation	\$1,232	
<b>K.</b>	February Obligation	\$1,232	
<b>L.</b>	March Obligation	\$1,270	
<b>M.</b>	April Obligation	\$1,015	
<b>N.</b>	May Obligation	\$1,188	
<b>O.</b>	June Obligation	\$1,849	
<b>P.</b>	July Obligation	\$1,249	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$9,035	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$2,638	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$2,638</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500203317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$50,397	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$46,794	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,096	
J.	January Obligation	\$4,304	
K.	February Obligation	\$4,303	
L.	March Obligation	\$7,451	
M.	April Obligation	\$	
N.	May Obligation	\$1,791	
O.	June Obligation	\$5,559	
P.	July Obligation	\$3,756	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$27,164	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,932	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,932	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500203417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$769,797	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$714,757	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$536,068	
<b>J.</b>	January Obligation	\$54,808	
<b>K.</b>	February Obligation	\$54,808	
<b>L.</b>	March Obligation	\$56,098	
<b>M.</b>	April Obligation	\$52,395	
<b>N.</b>	May Obligation	\$54,527	
<b>O.</b>	June Obligation	\$84,910	
<b>P.</b>	July Obligation	\$57,374	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$414,920	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$121,148	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$121,148	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500300117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,169,285	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,014,181	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,510,636	
<b>J.</b>	January Obligation	\$161,481	
<b>K.</b>	February Obligation	\$161,481	
<b>L.</b>	March Obligation	\$162,436	
<b>M.</b>	April Obligation	\$129,233	
<b>N.</b>	May Obligation	\$153,657	
<b>O.</b>	June Obligation	\$239,276	
<b>P.</b>	July Obligation	\$161,680	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,169,244	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$341,392	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$341,392</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500300217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,082,524	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,005,124	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$753,843	
<b>J.</b>	January Obligation	\$81,808	
<b>K.</b>	February Obligation	\$81,807	
<b>L.</b>	March Obligation	\$83,094	
<b>M.</b>	April Obligation	\$60,006	
<b>N.</b>	May Obligation	\$76,679	
<b>O.</b>	June Obligation	\$119,404	
<b>P.</b>	July Obligation	\$80,682	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$583,480	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$170,363	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$170,363	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$950,160	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$882,224	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$661,668	
J.	January Obligation	\$68,674	
K.	February Obligation	\$68,674	
L.	March Obligation	\$70,237	
M.	April Obligation	\$61,627	
N.	May Obligation	\$67,303	
O.	June Obligation	\$104,804	
P.	July Obligation	\$70,817	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$512,136	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$149,532	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$149,532	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500300417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$516,284	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$479,370	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$359,528	
<b>J.</b>	January Obligation	\$36,541	
<b>K.</b>	February Obligation	\$36,541	
<b>L.</b>	March Obligation	\$37,377	
<b>M.</b>	April Obligation	\$35,821	
<b>N.</b>	May Obligation	\$36,570	
<b>O.</b>	June Obligation	\$56,948	
<b>P.</b>	July Obligation	\$38,479	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$278,277	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$81,251	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,251	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500300517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$570,587	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$529,790	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$397,343	
<b>J.</b>	January Obligation	\$41,348	
<b>K.</b>	February Obligation	\$41,348	
<b>L.</b>	March Obligation	\$42,401	
<b>M.</b>	April Obligation	\$36,569	
<b>N.</b>	May Obligation	\$40,417	
<b>O.</b>	June Obligation	\$62,937	
<b>P.</b>	July Obligation	\$42,526	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$307,546	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,797	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,797	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500300617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,419,259	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,317,782	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$988,337	
<b>J.</b>	January Obligation	\$104,153	
<b>K.</b>	February Obligation	\$104,153	
<b>L.</b>	March Obligation	\$105,730	
<b>M.</b>	April Obligation	\$88,087	
<b>N.</b>	May Obligation	\$100,531	
<b>O.</b>	June Obligation	\$156,547	
<b>P.</b>	July Obligation	\$105,779	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$764,980	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$223,357	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$223,357	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500300717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$841,702	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$781,520	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$586,140	
J.	January Obligation	\$60,319	
K.	February Obligation	\$60,320	
L.	March Obligation	\$61,786	
M.	April Obligation	\$56,057	
N.	May Obligation	\$59,621	
O.	June Obligation	\$92,841	
P.	July Obligation	\$62,734	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$453,678	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$132,462	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$132,462	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500300817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$488,095	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$453,196	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$339,897	
<b>J.</b>	January Obligation	\$34,906	
<b>K.</b>	February Obligation	\$34,906	
<b>L.</b>	March Obligation	\$35,093	
<b>M.</b>	April Obligation	\$33,389	
<b>N.</b>	May Obligation	\$34,573	
<b>O.</b>	June Obligation	\$53,838	
<b>P.</b>	July Obligation	\$36,378	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$263,083	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$76,814	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,814	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500301017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,431,154	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,328,826	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$996,620	
<b>J.</b>	January Obligation	\$102,892	
<b>K.</b>	February Obligation	\$102,891	
<b>L.</b>	March Obligation	\$106,033	
<b>M.</b>	April Obligation	\$93,678	
<b>N.</b>	May Obligation	\$101,373	
<b>O.</b>	June Obligation	\$157,859	
<b>P.</b>	July Obligation	\$106,666	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$771,392	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$225,228	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$225,228	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500301117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$980,247	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$910,159	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$682,619	
<b>J.</b>	January Obligation	\$74,273	
<b>K.</b>	February Obligation	\$74,273	
<b>L.</b>	March Obligation	\$76,095	
<b>M.</b>	April Obligation	\$53,096	
<b>N.</b>	May Obligation	\$69,434	
<b>O.</b>	June Obligation	\$108,123	
<b>P.</b>	July Obligation	\$73,059	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$528,353	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$154,266	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$154,266	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$498,347	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$462,715	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$347,036	
J.	January Obligation	\$36,191	
K.	February Obligation	\$36,191	
L.	March Obligation	\$37,276	
M.	April Obligation	\$31,540	
N.	May Obligation	\$35,300	
O.	June Obligation	\$54,969	
P.	July Obligation	\$37,142	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$268,609	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$78,427	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$78,427	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500301317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$437,767	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$406,467	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$304,850	
<b>J.</b>	January Obligation	\$32,686	
<b>K.</b>	February Obligation	\$32,685	
<b>L.</b>	March Obligation	\$33,023	
<b>M.</b>	April Obligation	\$25,640	
<b>N.</b>	May Obligation	\$31,009	
<b>O.</b>	June Obligation	\$48,286	
<b>P.</b>	July Obligation	\$32,628	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$235,957	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$68,893	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,893	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500301417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$458,816	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$426,011	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,508	
<b>J.</b>	January Obligation	\$33,707	
<b>K.</b>	February Obligation	\$33,706	
<b>L.</b>	March Obligation	\$34,039	
<b>M.</b>	April Obligation	\$28,546	
<b>N.</b>	May Obligation	\$32,500	
<b>O.</b>	June Obligation	\$50,608	
<b>P.</b>	July Obligation	\$34,196	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$247,302	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$72,206	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$72,206	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500301517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$18,915	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$17,563	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,172	
J.	January Obligation	\$1,051	
K.	February Obligation	\$1,051	
L.	March Obligation	\$276	
M.	April Obligation	\$2,981	
N.	May Obligation	\$1,340	
O.	June Obligation	\$2,087	
P.	July Obligation	\$1,409	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$10,195	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$2,977	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$2,977	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500301617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$45,746	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$42,475	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,856	
<b>J.</b>	January Obligation	\$3,745	
<b>K.</b>	February Obligation	\$3,745	
<b>L.</b>	March Obligation	\$241	
<b>M.</b>	April Obligation	\$5,230	
<b>N.</b>	May Obligation	\$3,241	
<b>O.</b>	June Obligation	\$5,046	
<b>P.</b>	July Obligation	\$3,409	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$24,657	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,199	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$7,199	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500301717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$693,161	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$643,600	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$482,700	
<b>J.</b>	January Obligation	\$51,003	
<b>K.</b>	February Obligation	\$51,003	
<b>L.</b>	March Obligation	\$51,108	
<b>M.</b>	April Obligation	\$43,282	
<b>N.</b>	May Obligation	\$49,099	
<b>O.</b>	June Obligation	\$76,457	
<b>P.</b>	July Obligation	\$51,662	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$373,614	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$109,086	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$109,086	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500301817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,933,034	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,794,822	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,346,117	
<b>J.</b>	January Obligation	\$148,150	
<b>K.</b>	February Obligation	\$148,149	
<b>L.</b>	March Obligation	\$148,287	
<b>M.</b>	April Obligation	\$103,107	
<b>N.</b>	May Obligation	\$136,923	
<b>O.</b>	June Obligation	\$213,217	
<b>P.</b>	July Obligation	\$144,072	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,041,905	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$304,212	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$304,212	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500301917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$943,247	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$875,805	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$656,854	
<b>J.</b>	January Obligation	\$70,055	
<b>K.</b>	February Obligation	\$70,055	
<b>L.</b>	March Obligation	\$71,344	
<b>M.</b>	April Obligation	\$55,799	
<b>N.</b>	May Obligation	\$66,814	
<b>O.</b>	June Obligation	\$104,042	
<b>P.</b>	July Obligation	\$70,301	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$508,410	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$148,444	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$148,444	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500302017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$891,115	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$827,400	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$620,550	
<b>J.</b>	January Obligation	\$64,741	
<b>K.</b>	February Obligation	\$64,740	
<b>L.</b>	March Obligation	\$64,970	
<b>M.</b>	April Obligation	\$58,032	
<b>N.</b>	May Obligation	\$63,120	
<b>O.</b>	June Obligation	\$98,292	
<b>P.</b>	July Obligation	\$66,416	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$480,311	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$140,239	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,239	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500302117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,955,627	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,815,800	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,361,850	
<b>J.</b>	January Obligation	\$140,173	
<b>K.</b>	February Obligation	\$140,172	
<b>L.</b>	March Obligation	\$142,872	
<b>M.</b>	April Obligation	\$130,877	
<b>N.</b>	May Obligation	\$138,524	
<b>O.</b>	June Obligation	\$215,709	
<b>P.</b>	July Obligation	\$145,756	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,054,083	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$307,767	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$307,767	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500302217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$889,747	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$826,130	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$619,598	
<b>J.</b>	January Obligation	\$64,810	
<b>K.</b>	February Obligation	\$64,811	
<b>L.</b>	March Obligation	\$66,241	
<b>M.</b>	April Obligation	\$56,233	
<b>N.</b>	May Obligation	\$63,024	
<b>O.</b>	June Obligation	\$98,140	
<b>P.</b>	July Obligation	\$66,315	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$479,574	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$140,024	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$140,024	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500302317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$569,205	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$528,507	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,380	
<b>J.</b>	January Obligation	\$40,741	
<b>K.</b>	February Obligation	\$40,740	
<b>L.</b>	March Obligation	\$41,333	
<b>M.</b>	April Obligation	\$38,461	
<b>N.</b>	May Obligation	\$40,318	
<b>O.</b>	June Obligation	\$62,785	
<b>P.</b>	July Obligation	\$42,423	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$306,801	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,579	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,579	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$818,107	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$759,612	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$569,709	
J.	January Obligation	\$63,357	
K.	February Obligation	\$63,356	
L.	March Obligation	\$60,628	
M.	April Obligation	\$44,456	
N.	May Obligation	\$57,949	
O.	June Obligation	\$90,239	
P.	July Obligation	\$60,975	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$440,960	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$128,749	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$128,749	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$778,041	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$722,411	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$541,808	
J.	January Obligation	\$67,934	
K.	February Obligation	\$67,934	
L.	March Obligation	\$68,551	
M.	April Obligation	\$16,026	
N.	May Obligation	\$55,111	
O.	June Obligation	\$85,820	
P.	July Obligation	\$57,988	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$419,364	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$122,444	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,444	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500302717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$680,384	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$631,737	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$473,803	
<b>J.</b>	January Obligation	\$49,089	
<b>K.</b>	February Obligation	\$49,090	
<b>L.</b>	March Obligation	\$50,471	
<b>M.</b>	April Obligation	\$44,125	
<b>N.</b>	May Obligation	\$48,194	
<b>O.</b>	June Obligation	\$75,048	
<b>P.</b>	July Obligation	\$50,710	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$366,727	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$107,076	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,076	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500302817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$354,603	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$329,249	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,937	
J.	January Obligation	\$26,634	
K.	February Obligation	\$26,634	
L.	March Obligation	\$25,770	
M.	April Obligation	\$21,433	
N.	May Obligation	\$25,118	
O.	June Obligation	\$39,113	
P.	July Obligation	\$26,429	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$191,131	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$55,806	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$55,806	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500302917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$58,210	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$54,048	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,536	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$16,493	
<b>N.</b>	May Obligation	\$4,123	
<b>O.</b>	June Obligation	\$6,421	
<b>P.</b>	July Obligation	\$4,338	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$31,375	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$9,161	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$9,161	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$355,940	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$330,490	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,868	
J.	January Obligation	\$25,214	
K.	February Obligation	\$25,215	
L.	March Obligation	\$25,576	
M.	April Obligation	\$24,845	
N.	May Obligation	\$25,212	
O.	June Obligation	\$39,261	
P.	July Obligation	\$26,529	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$191,852	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$56,016	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,016	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500400217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$303,156	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$281,480	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,110	
<b>J.</b>	January Obligation	\$1,619	
<b>K.</b>	February Obligation	\$1,619	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$82,656	
<b>N.</b>	May Obligation	\$21,474	
<b>O.</b>	June Obligation	\$33,439	
<b>P.</b>	July Obligation	\$22,594	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$163,401	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$47,709	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,709	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500400317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,201,041	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,115,167	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$836,375	
<b>J.</b>	January Obligation	\$87,553	
<b>K.</b>	February Obligation	\$87,552	
<b>L.</b>	March Obligation	\$89,129	
<b>M.</b>	April Obligation	\$76,061	
<b>N.</b>	May Obligation	\$85,074	
<b>O.</b>	June Obligation	\$132,477	
<b>P.</b>	July Obligation	\$89,515	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$647,361	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$189,014	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$189,014	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500400417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$161,415	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$149,874	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,406	
J.	January Obligation	\$57,273	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$17,699	
P.	July Obligation	\$12,030	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$87,002	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$25,404	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$25,404	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500400517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$937,060	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$870,060	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$652,545	
<b>J.</b>	January Obligation	\$67,552	
<b>K.</b>	February Obligation	\$67,553	
<b>L.</b>	March Obligation	\$68,171	
<b>M.</b>	April Obligation	\$62,224	
<b>N.</b>	May Obligation	\$66,375	
<b>O.</b>	June Obligation	\$103,360	
<b>P.</b>	July Obligation	\$69,840	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$505,075	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$147,470	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$147,470	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500400617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$869,415	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$807,252	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$605,439	
<b>J.</b>	January Obligation	\$62,320	
<b>K.</b>	February Obligation	\$62,319	
<b>L.</b>	March Obligation	\$64,046	
<b>M.</b>	April Obligation	\$57,649	
<b>N.</b>	May Obligation	\$61,584	
<b>O.</b>	June Obligation	\$95,898	
<b>P.</b>	July Obligation	\$64,798	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$468,614	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$136,825	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$136,825	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500400717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$569,905	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$529,157	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,868	
<b>J.</b>	January Obligation	\$40,902	
<b>K.</b>	February Obligation	\$40,902	
<b>L.</b>	March Obligation	\$41,700	
<b>M.</b>	April Obligation	\$37,969	
<b>N.</b>	May Obligation	\$40,368	
<b>O.</b>	June Obligation	\$62,862	
<b>P.</b>	July Obligation	\$42,476	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$307,179	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,689	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,689	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500400817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$30,428	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$28,252	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,189	
<b>J.</b>	January Obligation	\$1,441	
<b>K.</b>	February Obligation	\$1,441	
<b>L.</b>	March Obligation	\$1,078	
<b>M.</b>	April Obligation	\$4,661	
<b>N.</b>	May Obligation	\$2,156	
<b>O.</b>	June Obligation	\$3,356	
<b>P.</b>	July Obligation	\$2,267	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$16,400	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$4,789	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$4,789</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500400917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,376,444	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,278,028	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$958,521	
<b>J.</b>	January Obligation	\$97,777	
<b>K.</b>	February Obligation	\$97,776	
<b>L.</b>	March Obligation	\$101,080	
<b>M.</b>	April Obligation	\$93,359	
<b>N.</b>	May Obligation	\$97,498	
<b>O.</b>	June Obligation	\$151,825	
<b>P.</b>	July Obligation	\$102,588	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$741,903	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$216,618	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$216,618	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500401017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$455,040	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$422,505	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,879	
<b>J.</b>	January Obligation	\$32,770	
<b>K.</b>	February Obligation	\$32,771	
<b>L.</b>	March Obligation	\$33,030	
<b>M.</b>	April Obligation	\$30,357	
<b>N.</b>	May Obligation	\$32,232	
<b>O.</b>	June Obligation	\$50,192	
<b>P.</b>	July Obligation	\$33,915	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$245,267	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$71,612	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,612	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500401117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$480,755	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$446,381	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,786	
<b>J.</b>	January Obligation	\$35,047	
<b>K.</b>	February Obligation	\$35,047	
<b>L.</b>	March Obligation	\$35,650	
<b>M.</b>	April Obligation	\$30,470	
<b>N.</b>	May Obligation	\$34,054	
<b>O.</b>	June Obligation	\$53,028	
<b>P.</b>	July Obligation	\$35,831	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$259,127	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,659	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,659	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500401217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$377,543	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$350,549	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$262,912	
<b>J.</b>	January Obligation	\$28,108	
<b>K.</b>	February Obligation	\$28,107	
<b>L.</b>	March Obligation	\$28,284	
<b>M.</b>	April Obligation	\$22,472	
<b>N.</b>	May Obligation	\$26,742	
<b>O.</b>	June Obligation	\$41,644	
<b>P.</b>	July Obligation	\$28,139	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$203,496	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$59,416	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$59,416	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500401317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$305,123	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$283,307	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,480	
<b>J.</b>	January Obligation	\$22,324	
<b>K.</b>	February Obligation	\$22,324	
<b>L.</b>	March Obligation	\$20,838	
<b>M.</b>	April Obligation	\$20,966	
<b>N.</b>	May Obligation	\$21,613	
<b>O.</b>	June Obligation	\$33,655	
<b>P.</b>	July Obligation	\$22,742	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$164,462	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$48,018	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$48,018	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500401417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$479,079	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$444,825	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,619	
<b>J.</b>	January Obligation	\$33,858	
<b>K.</b>	February Obligation	\$33,858	
<b>L.</b>	March Obligation	\$34,258	
<b>M.</b>	April Obligation	\$33,765	
<b>N.</b>	May Obligation	\$33,935	
<b>O.</b>	June Obligation	\$52,843	
<b>P.</b>	July Obligation	\$35,707	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$258,224	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,395	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,395	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500401517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,231,907	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,143,826	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$857,870	
<b>J.</b>	January Obligation	\$88,390	
<b>K.</b>	February Obligation	\$88,389	
<b>L.</b>	March Obligation	\$90,218	
<b>M.</b>	April Obligation	\$82,043	
<b>N.</b>	May Obligation	\$87,260	
<b>O.</b>	June Obligation	\$135,882	
<b>P.</b>	July Obligation	\$91,816	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$663,998	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$193,872	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$193,872	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$745,467	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$692,166	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$519,125	
J.	January Obligation	\$52,728	
K.	February Obligation	\$52,727	
L.	March Obligation	\$54,034	
M.	April Obligation	\$51,727	
N.	May Obligation	\$52,804	
O.	June Obligation	\$82,226	
P.	July Obligation	\$55,561	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$401,807	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$117,318	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$117,318	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500401717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$518,495	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$481,423	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$361,067	
J.	January Obligation	\$37,932	
K.	February Obligation	\$37,931	
L.	March Obligation	\$38,733	
M.	April Obligation	\$32,311	
N.	May Obligation	\$36,727	
O.	June Obligation	\$57,191	
P.	July Obligation	\$38,644	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$279,469	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$81,598	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,598	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500401817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$472,508	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$438,724	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,043	
<b>J.</b>	January Obligation	\$33,473	
<b>K.</b>	February Obligation	\$33,472	
<b>L.</b>	March Obligation	\$33,785	
<b>M.</b>	April Obligation	\$33,147	
<b>N.</b>	May Obligation	\$33,470	
<b>O.</b>	June Obligation	\$52,118	
<b>P.</b>	July Obligation	\$35,217	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$254,682	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$74,361	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$74,361	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500401917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$490,222	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$455,171	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,378	
<b>J.</b>	January Obligation	\$34,533	
<b>K.</b>	February Obligation	\$34,534	
<b>L.</b>	March Obligation	\$34,886	
<b>M.</b>	April Obligation	\$34,943	
<b>N.</b>	May Obligation	\$34,724	
<b>O.</b>	June Obligation	\$54,073	
<b>P.</b>	July Obligation	\$36,537	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$264,230	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$77,148	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,148	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500402017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$569,791	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$529,051	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,788	
<b>J.</b>	January Obligation	\$40,962	
<b>K.</b>	February Obligation	\$40,963	
<b>L.</b>	March Obligation	\$42,262	
<b>M.</b>	April Obligation	\$37,254	
<b>N.</b>	May Obligation	\$40,360	
<b>O.</b>	June Obligation	\$62,849	
<b>P.</b>	July Obligation	\$42,467	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$307,117	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,671	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,671	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500117D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$607,180	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$563,767	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$422,825	
J.	January Obligation	\$44,454	
K.	February Obligation	\$44,454	
L.	March Obligation	\$44,747	
M.	April Obligation	\$38,379	
N.	May Obligation	\$43,009	
O.	June Obligation	\$66,973	
P.	July Obligation	\$45,254	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$327,270	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$95,555	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$95,555	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500500317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,154,316	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,000,282	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,500,212	
<b>J.</b>	January Obligation	\$166,495	
<b>K.</b>	February Obligation	\$166,495	
<b>L.</b>	March Obligation	\$169,241	
<b>M.</b>	April Obligation	\$108,159	
<b>N.</b>	May Obligation	\$152,597	
<b>O.</b>	June Obligation	\$237,625	
<b>P.</b>	July Obligation	\$160,564	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,161,176	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$339,036	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$339,036	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500500417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,352,154	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,255,475	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$941,606	
<b>J.</b>	January Obligation	\$95,971	
<b>K.</b>	February Obligation	\$95,970	
<b>L.</b>	March Obligation	\$98,925	
<b>M.</b>	April Obligation	\$92,244	
<b>N.</b>	May Obligation	\$95,778	
<b>O.</b>	June Obligation	\$149,145	
<b>P.</b>	July Obligation	\$100,778	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$728,811	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$212,795	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$212,795	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500500517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,218,663	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,131,529	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$848,647	
<b>J.</b>	January Obligation	\$86,815	
<b>K.</b>	February Obligation	\$86,814	
<b>L.</b>	March Obligation	\$88,750	
<b>M.</b>	April Obligation	\$82,909	
<b>N.</b>	May Obligation	\$86,322	
<b>O.</b>	June Obligation	\$134,420	
<b>P.</b>	July Obligation	\$90,830	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$656,860	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$191,787	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$191,787</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500500617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$403,908	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$375,029	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$281,272	
<b>J.</b>	January Obligation	\$37,160	
<b>K.</b>	February Obligation	\$37,159	
<b>L.</b>	March Obligation	\$35,706	
<b>M.</b>	April Obligation	\$4,416	
<b>N.</b>	May Obligation	\$28,610	
<b>O.</b>	June Obligation	\$44,552	
<b>P.</b>	July Obligation	\$30,103	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$217,706	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$63,566	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,566	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500500717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$660,272	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$613,063	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$459,797	
<b>J.</b>	January Obligation	\$46,305	
<b>K.</b>	February Obligation	\$46,305	
<b>L.</b>	March Obligation	\$52,075	
<b>M.</b>	April Obligation	\$42,392	
<b>N.</b>	May Obligation	\$46,769	
<b>O.</b>	June Obligation	\$72,830	
<b>P.</b>	July Obligation	\$49,210	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$355,886	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$103,911	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$103,911	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500500817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$297,494	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$276,223	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,167	
<b>J.</b>	January Obligation	\$22,774	
<b>K.</b>	February Obligation	\$22,774	
<b>L.</b>	March Obligation	\$22,421	
<b>M.</b>	April Obligation	\$16,321	
<b>N.</b>	May Obligation	\$21,073	
<b>O.</b>	June Obligation	\$32,814	
<b>P.</b>	July Obligation	\$22,172	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$160,349	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$46,818	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$46,818	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500500917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$436,862	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$405,626	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$304,220	
J.	January Obligation	\$31,805	
K.	February Obligation	\$31,804	
L.	March Obligation	\$32,804	
M.	April Obligation	\$27,365	
N.	May Obligation	\$30,944	
O.	June Obligation	\$48,187	
P.	July Obligation	\$32,559	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$235,468	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$68,752	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$68,752	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500501017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$515,524	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$478,664	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$358,998	
<b>J.</b>	January Obligation	\$37,426	
<b>K.</b>	February Obligation	\$37,426	
<b>L.</b>	March Obligation	\$38,067	
<b>M.</b>	April Obligation	\$33,146	
<b>N.</b>	May Obligation	\$36,516	
<b>O.</b>	June Obligation	\$56,864	
<b>P.</b>	July Obligation	\$38,422	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$277,867	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$81,131	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,131	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500501117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,698,552	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,577,106	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,182,830	
<b>J.</b>	January Obligation	\$130,880	
<b>K.</b>	February Obligation	\$130,880	
<b>L.</b>	March Obligation	\$110,925	
<b>M.</b>	April Obligation	\$108,571	
<b>N.</b>	May Obligation	\$120,314	
<b>O.</b>	June Obligation	\$187,354	
<b>P.</b>	July Obligation	\$126,596	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$915,520	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$267,310	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$267,310	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500501217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$425,774	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$395,331	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,498	
<b>J.</b>	January Obligation	\$30,458	
<b>K.</b>	February Obligation	\$30,459	
<b>L.</b>	March Obligation	\$29,895	
<b>M.</b>	April Obligation	\$29,824	
<b>N.</b>	May Obligation	\$30,159	
<b>O.</b>	June Obligation	\$46,964	
<b>P.</b>	July Obligation	\$31,733	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$229,492	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$67,006	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,006	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500501317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$444,866	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$413,058	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$309,794	
<b>J.</b>	January Obligation	\$34,075	
<b>K.</b>	February Obligation	\$34,076	
<b>L.</b>	March Obligation	\$32,579	
<b>M.</b>	April Obligation	\$25,315	
<b>N.</b>	May Obligation	\$31,512	
<b>O.</b>	June Obligation	\$49,069	
<b>P.</b>	July Obligation	\$33,157	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$239,783	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$70,011	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$70,011	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500501417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$374,651	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$347,863	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,897	
<b>J.</b>	January Obligation	\$27,740	
<b>K.</b>	February Obligation	\$27,741	
<b>L.</b>	March Obligation	\$27,350	
<b>M.</b>	April Obligation	\$23,320	
<b>N.</b>	May Obligation	\$26,538	
<b>O.</b>	June Obligation	\$41,325	
<b>P.</b>	July Obligation	\$27,923	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$201,937	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$58,960	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$58,960	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500501517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$424,522	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$394,169	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,627	
<b>J.</b>	January Obligation	\$28,857	
<b>K.</b>	February Obligation	\$28,856	
<b>L.</b>	March Obligation	\$35,218	
<b>M.</b>	April Obligation	\$27,350	
<b>N.</b>	May Obligation	\$30,071	
<b>O.</b>	June Obligation	\$46,825	
<b>P.</b>	July Obligation	\$31,640	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$228,817	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$66,810	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,810	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500501617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$236,425	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$219,521	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,641	
J.	January Obligation	\$17,349	
K.	February Obligation	\$17,348	
L.	March Obligation	\$17,556	
M.	April Obligation	\$14,734	
N.	May Obligation	\$16,747	
O.	June Obligation	\$26,078	
P.	July Obligation	\$17,621	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$127,433	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,208	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,208	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500501717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$231,428	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$214,881	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,161	
<b>J.</b>	January Obligation	\$17,120	
<b>K.</b>	February Obligation	\$17,119	
<b>L.</b>	March Obligation	\$17,518	
<b>M.</b>	April Obligation	\$13,814	
<b>N.</b>	May Obligation	\$16,393	
<b>O.</b>	June Obligation	\$25,527	
<b>P.</b>	July Obligation	\$17,248	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$124,739	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$36,422	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$36,422	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500501817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$331,961	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$308,226	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,170	
<b>J.</b>	January Obligation	\$23,759	
<b>K.</b>	February Obligation	\$23,759	
<b>L.</b>	March Obligation	\$24,125	
<b>M.</b>	April Obligation	\$22,413	
<b>N.</b>	May Obligation	\$23,514	
<b>O.</b>	June Obligation	\$36,616	
<b>P.</b>	July Obligation	\$24,741	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$178,927	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,243	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,243	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500501917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,127,019	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,046,437	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$784,828	
<b>J.</b>	January Obligation	\$80,699	
<b>K.</b>	February Obligation	\$80,699	
<b>L.</b>	March Obligation	\$83,096	
<b>M.</b>	April Obligation	\$74,828	
<b>N.</b>	May Obligation	\$79,831	
<b>O.</b>	June Obligation	\$124,312	
<b>P.</b>	July Obligation	\$83,999	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$607,464	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$177,364	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$177,364	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500502017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$818,470	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$759,949	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$569,962	
<b>J.</b>	January Obligation	\$62,247	
<b>K.</b>	February Obligation	\$62,247	
<b>L.</b>	March Obligation	\$63,062	
<b>M.</b>	April Obligation	\$44,344	
<b>N.</b>	May Obligation	\$57,975	
<b>O.</b>	June Obligation	\$90,279	
<b>P.</b>	July Obligation	\$61,001	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$441,155	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$128,807	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$128,807	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500502117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$398,782	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$370,269	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,702	
<b>J.</b>	January Obligation	\$29,608	
<b>K.</b>	February Obligation	\$29,607	
<b>L.</b>	March Obligation	\$29,085	
<b>M.</b>	April Obligation	\$24,688	
<b>N.</b>	May Obligation	\$28,247	
<b>O.</b>	June Obligation	\$43,987	
<b>P.</b>	July Obligation	\$29,722	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$214,944	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$62,758	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,758	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500502217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$739,027	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$686,187	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$514,640	
<b>J.</b>	January Obligation	\$54,386	
<b>K.</b>	February Obligation	\$54,386	
<b>L.</b>	March Obligation	\$55,473	
<b>M.</b>	April Obligation	\$45,146	
<b>N.</b>	May Obligation	\$52,348	
<b>O.</b>	June Obligation	\$81,516	
<b>P.</b>	July Obligation	\$55,081	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$398,336	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$116,304	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,304	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500502317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$475,101	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$441,131	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,848	
<b>J.</b>	January Obligation	\$34,048	
<b>K.</b>	February Obligation	\$34,048	
<b>L.</b>	March Obligation	\$33,899	
<b>M.</b>	April Obligation	\$32,617	
<b>N.</b>	May Obligation	\$33,653	
<b>O.</b>	June Obligation	\$52,405	
<b>P.</b>	July Obligation	\$35,409	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$256,079	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$74,769	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$74,769	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500502417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$737,019	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$684,322	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$513,242	
J.	January Obligation	\$56,385	
K.	February Obligation	\$56,385	
L.	March Obligation	\$56,702	
M.	April Obligation	\$39,350	
N.	May Obligation	\$52,206	
O.	June Obligation	\$81,294	
P.	July Obligation	\$54,932	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$397,254	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$115,988	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,988	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500502517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$333,331	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$309,498	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,124	
<b>J.</b>	January Obligation	\$24,744	
<b>K.</b>	February Obligation	\$24,745	
<b>L.</b>	March Obligation	\$25,085	
<b>M.</b>	April Obligation	\$19,870	
<b>N.</b>	May Obligation	\$23,611	
<b>O.</b>	June Obligation	\$36,767	
<b>P.</b>	July Obligation	\$24,844	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$179,666	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,458	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,458	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500502617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$667,402	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$619,683	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$464,762	
<b>J.</b>	January Obligation	\$48,565	
<b>K.</b>	February Obligation	\$48,566	
<b>L.</b>	March Obligation	\$49,013	
<b>M.</b>	April Obligation	\$42,953	
<b>N.</b>	May Obligation	\$47,275	
<b>O.</b>	June Obligation	\$73,615	
<b>P.</b>	July Obligation	\$49,742	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$359,729	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$105,033	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$105,033	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500502717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$521,158	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$483,895	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$362,921	
<b>J.</b>	January Obligation	\$40,959	
<b>K.</b>	February Obligation	\$40,959	
<b>L.</b>	March Obligation	\$40,650	
<b>M.</b>	April Obligation	\$25,093	
<b>N.</b>	May Obligation	\$36,916	
<b>O.</b>	June Obligation	\$57,485	
<b>P.</b>	July Obligation	\$38,842	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$280,904	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$82,017	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,017	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500502817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,182,892	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,098,315	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$823,736	
<b>J.</b>	January Obligation	\$90,803	
<b>K.</b>	February Obligation	\$90,803	
<b>L.</b>	March Obligation	\$96,566	
<b>M.</b>	April Obligation	\$56,981	
<b>N.</b>	May Obligation	\$83,788	
<b>O.</b>	June Obligation	\$130,475	
<b>P.</b>	July Obligation	\$88,163	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$637,579	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$186,157	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$186,157	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500502917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,114,161	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,962,998	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,472,249	
<b>J.</b>	January Obligation	\$147,387	
<b>K.</b>	February Obligation	\$147,388	
<b>L.</b>	March Obligation	\$174,117	
<b>M.</b>	April Obligation	\$130,120	
<b>N.</b>	May Obligation	\$149,753	
<b>O.</b>	June Obligation	\$233,196	
<b>P.</b>	July Obligation	\$157,572	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,139,533	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$332,716	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$332,716</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500503017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$223,958	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$207,945	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,959	
<b>J.</b>	January Obligation	\$16,501	
<b>K.</b>	February Obligation	\$16,501	
<b>L.</b>	March Obligation	\$16,207	
<b>M.</b>	April Obligation	\$14,246	
<b>N.</b>	May Obligation	\$15,863	
<b>O.</b>	June Obligation	\$24,704	
<b>P.</b>	July Obligation	\$16,691	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$120,713	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$35,246	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$35,246	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500503117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$336,200	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$312,162	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,122	
<b>J.</b>	January Obligation	\$24,036	
<b>K.</b>	February Obligation	\$24,036	
<b>L.</b>	March Obligation	\$23,737	
<b>M.</b>	April Obligation	\$23,448	
<b>N.</b>	May Obligation	\$23,814	
<b>O.</b>	June Obligation	\$37,083	
<b>P.</b>	July Obligation	\$25,058	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$181,212	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,910	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,910	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500600117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$786,669	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$730,422	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$547,817	
<b>J.</b>	January Obligation	\$56,958	
<b>K.</b>	February Obligation	\$56,958	
<b>L.</b>	March Obligation	\$57,898	
<b>M.</b>	April Obligation	\$51,076	
<b>N.</b>	May Obligation	\$55,722	
<b>O.</b>	June Obligation	\$86,771	
<b>P.</b>	July Obligation	\$58,632	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$424,015	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$123,802	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$123,802	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500600217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$495,819	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$460,368	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,276	
<b>J.</b>	January Obligation	\$35,946	
<b>K.</b>	February Obligation	\$35,946	
<b>L.</b>	March Obligation	\$36,786	
<b>M.</b>	April Obligation	\$31,804	
<b>N.</b>	May Obligation	\$35,121	
<b>O.</b>	June Obligation	\$54,689	
<b>P.</b>	July Obligation	\$36,955	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$267,247	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$78,029	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$78,029	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500600317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$238,878	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$221,798	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,349	
J.	January Obligation	\$17,461	
K.	February Obligation	\$17,461	
L.	March Obligation	\$17,065	
M.	April Obligation	\$15,695	
N.	May Obligation	\$16,921	
O.	June Obligation	\$26,348	
P.	July Obligation	\$17,804	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$128,755	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,594	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,594	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500600417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,005,857	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$933,938	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$700,454	
<b>J.</b>	January Obligation	\$87,978	
<b>K.</b>	February Obligation	\$87,978	
<b>L.</b>	March Obligation	\$87,586	
<b>M.</b>	April Obligation	\$21,451	
<b>N.</b>	May Obligation	\$71,248	
<b>O.</b>	June Obligation	\$110,948	
<b>P.</b>	July Obligation	\$74,968	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$542,157	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$158,297	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$158,297	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500600517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$777,684	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$722,080	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$541,560	
<b>J.</b>	January Obligation	\$55,966	
<b>K.</b>	February Obligation	\$55,966	
<b>L.</b>	March Obligation	\$54,684	
<b>M.</b>	April Obligation	\$53,728	
<b>N.</b>	May Obligation	\$55,086	
<b>O.</b>	June Obligation	\$85,780	
<b>P.</b>	July Obligation	\$57,962	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$419,172	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$122,388	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,388	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500600617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$213,528	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$198,261	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$148,696	
<b>J.</b>	January Obligation	\$18,000	
<b>K.</b>	February Obligation	\$18,001	
<b>L.</b>	March Obligation	\$7,404	
<b>M.</b>	April Obligation	\$17,095	
<b>N.</b>	May Obligation	\$15,125	
<b>O.</b>	June Obligation	\$23,552	
<b>P.</b>	July Obligation	\$15,915	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$115,092	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$33,604	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$33,604	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500600717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,042,296	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$967,772	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$725,829	
<b>J.</b>	January Obligation	\$74,324	
<b>K.</b>	February Obligation	\$74,325	
<b>L.</b>	March Obligation	\$75,408	
<b>M.</b>	April Obligation	\$71,260	
<b>N.</b>	May Obligation	\$73,830	
<b>O.</b>	June Obligation	\$114,967	
<b>P.</b>	July Obligation	\$77,684	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$561,798	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$164,031	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$164,031	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500600817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$702,548	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$652,316	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$489,237	
<b>J.</b>	January Obligation	\$50,197	
<b>K.</b>	February Obligation	\$50,197	
<b>L.</b>	March Obligation	\$51,571	
<b>M.</b>	April Obligation	\$47,090	
<b>N.</b>	May Obligation	\$49,764	
<b>O.</b>	June Obligation	\$77,492	
<b>P.</b>	July Obligation	\$52,362	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$378,673	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$110,564	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$110,564	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500600917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$330,692	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$307,048	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,286	
<b>J.</b>	January Obligation	\$23,862	
<b>K.</b>	February Obligation	\$23,861	
<b>L.</b>	March Obligation	\$24,413	
<b>M.</b>	April Obligation	\$21,560	
<b>N.</b>	May Obligation	\$23,424	
<b>O.</b>	June Obligation	\$36,476	
<b>P.</b>	July Obligation	\$24,647	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$178,243	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,043	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,043	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500601017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$22,671	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$21,050	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$15,788	
<b>J.</b>	January Obligation	\$1,705	
<b>K.</b>	February Obligation	\$1,705	
<b>L.</b>	March Obligation	\$1,566	
<b>M.</b>	April Obligation	\$1,447	
<b>N.</b>	May Obligation	\$1,606	
<b>O.</b>	June Obligation	\$2,501	
<b>P.</b>	July Obligation	\$1,690	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$12,220	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$3,568	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$3,568</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500601117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$620,285	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$575,935	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$431,951	
<b>J.</b>	January Obligation	\$46,218	
<b>K.</b>	February Obligation	\$46,219	
<b>L.</b>	March Obligation	\$47,469	
<b>M.</b>	April Obligation	\$35,841	
<b>N.</b>	May Obligation	\$43,937	
<b>O.</b>	June Obligation	\$68,419	
<b>P.</b>	July Obligation	\$46,230	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$334,333	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$97,618	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$97,618	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500601217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$731,073	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$678,801	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$509,101	
<b>J.</b>	January Obligation	\$54,161	
<b>K.</b>	February Obligation	\$54,161	
<b>L.</b>	March Obligation	\$55,481	
<b>M.</b>	April Obligation	\$43,334	
<b>N.</b>	May Obligation	\$51,785	
<b>O.</b>	June Obligation	\$80,638	
<b>P.</b>	July Obligation	\$54,488	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$394,048	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$115,053	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,053	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500601317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$421,403	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$391,273	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$293,455	
<b>J.</b>	January Obligation	\$31,121	
<b>K.</b>	February Obligation	\$31,121	
<b>L.</b>	March Obligation	\$31,742	
<b>M.</b>	April Obligation	\$25,414	
<b>N.</b>	May Obligation	\$29,849	
<b>O.</b>	June Obligation	\$46,482	
<b>P.</b>	July Obligation	\$31,407	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$227,136	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$66,319	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$66,319	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500601417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$652,276	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$605,638	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,229	
<b>J.</b>	January Obligation	\$51,517	
<b>K.</b>	February Obligation	\$51,518	
<b>L.</b>	March Obligation	\$52,220	
<b>M.</b>	April Obligation	\$29,557	
<b>N.</b>	May Obligation	\$46,203	
<b>O.</b>	June Obligation	\$71,947	
<b>P.</b>	July Obligation	\$48,615	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$351,577	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$102,652	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,652	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500601517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$554,887	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$515,213	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,410	
J.	January Obligation	\$40,417	
K.	February Obligation	\$40,417	
L.	March Obligation	\$40,980	
M.	April Obligation	\$35,404	
N.	May Obligation	\$39,305	
O.	June Obligation	\$61,205	
P.	July Obligation	\$41,356	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$299,084	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$87,326	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$87,326	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500601617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$678,415	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$629,908	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$472,431	
<b>J.</b>	January Obligation	\$48,444	
<b>K.</b>	February Obligation	\$48,444	
<b>L.</b>	March Obligation	\$49,108	
<b>M.</b>	April Obligation	\$46,222	
<b>N.</b>	May Obligation	\$48,054	
<b>O.</b>	June Obligation	\$74,830	
<b>P.</b>	July Obligation	\$50,563	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$365,665	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$106,766	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$106,766	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500601717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,485,319	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,379,119	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,034,339	
<b>J.</b>	January Obligation	\$107,468	
<b>K.</b>	February Obligation	\$107,467	
<b>L.</b>	March Obligation	\$110,226	
<b>M.</b>	April Obligation	\$95,679	
<b>N.</b>	May Obligation	\$105,210	
<b>O.</b>	June Obligation	\$163,834	
<b>P.</b>	July Obligation	\$110,703	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$800,587	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$233,752	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$233,752</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500601817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,069,872	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$993,376	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$745,032	
<b>J.</b>	January Obligation	\$76,707	
<b>K.</b>	February Obligation	\$76,707	
<b>L.</b>	March Obligation	\$79,664	
<b>M.</b>	April Obligation	\$70,052	
<b>N.</b>	May Obligation	\$75,783	
<b>O.</b>	June Obligation	\$118,009	
<b>P.</b>	July Obligation	\$79,739	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$576,661	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$168,371	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$168,371	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500601917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$507,439	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$471,157	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$353,368	
<b>J.</b>	January Obligation	\$37,566	
<b>K.</b>	February Obligation	\$37,565	
<b>L.</b>	March Obligation	\$38,584	
<b>M.</b>	April Obligation	\$30,059	
<b>N.</b>	May Obligation	\$35,944	
<b>O.</b>	June Obligation	\$55,972	
<b>P.</b>	July Obligation	\$37,820	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$273,510	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$79,858	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$79,858	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500602017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$247,195	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$229,521	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,141	
<b>J.</b>	January Obligation	\$18,422	
<b>K.</b>	February Obligation	\$18,423	
<b>L.</b>	March Obligation	\$18,837	
<b>M.</b>	April Obligation	\$14,357	
<b>N.</b>	May Obligation	\$17,509	
<b>O.</b>	June Obligation	\$27,266	
<b>P.</b>	July Obligation	\$18,424	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$133,238	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$38,903	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$38,903	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500602117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$486,836	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$452,027	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$339,020	
<b>J.</b>	January Obligation	\$35,996	
<b>K.</b>	February Obligation	\$35,996	
<b>L.</b>	March Obligation	\$36,981	
<b>M.</b>	April Obligation	\$28,964	
<b>N.</b>	May Obligation	\$34,484	
<b>O.</b>	June Obligation	\$53,699	
<b>P.</b>	July Obligation	\$36,284	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$262,404	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$76,616	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,616	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500602217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$516,920	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$479,960	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$359,970	
<b>J.</b>	January Obligation	\$38,429	
<b>K.</b>	February Obligation	\$38,430	
<b>L.</b>	March Obligation	\$39,403	
<b>M.</b>	April Obligation	\$30,199	
<b>N.</b>	May Obligation	\$36,615	
<b>O.</b>	June Obligation	\$57,017	
<b>P.</b>	July Obligation	\$38,527	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$278,620	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$81,350	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$81,350	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500602317D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$185,614	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$172,343	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,257	
J.	January Obligation	\$13,895	
K.	February Obligation	\$13,895	
L.	March Obligation	\$13,789	
M.	April Obligation	\$11,012	
N.	May Obligation	\$13,147	
O.	June Obligation	\$20,474	
P.	July Obligation	\$13,834	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$100,046	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$29,211	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$29,211	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500602417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$346,376	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$321,610	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$241,208	
<b>J.</b>	January Obligation	\$25,536	
<b>K.</b>	February Obligation	\$25,536	
<b>L.</b>	March Obligation	\$26,047	
<b>M.</b>	April Obligation	\$21,021	
<b>N.</b>	May Obligation	\$24,535	
<b>O.</b>	June Obligation	\$38,206	
<b>P.</b>	July Obligation	\$25,815	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$186,696	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$54,512	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,512	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500602517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$386,199	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$358,586	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$268,940	
<b>J.</b>	January Obligation	\$28,650	
<b>K.</b>	February Obligation	\$28,650	
<b>L.</b>	March Obligation	\$29,141	
<b>M.</b>	April Obligation	\$22,982	
<b>N.</b>	May Obligation	\$27,356	
<b>O.</b>	June Obligation	\$42,598	
<b>P.</b>	July Obligation	\$28,784	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$208,161	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$60,779	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,779	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500602617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$338,387	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$314,192	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,644	
<b>J.</b>	January Obligation	\$24,420	
<b>K.</b>	February Obligation	\$24,420	
<b>L.</b>	March Obligation	\$24,852	
<b>M.</b>	April Obligation	\$22,184	
<b>N.</b>	May Obligation	\$23,969	
<b>O.</b>	June Obligation	\$37,325	
<b>P.</b>	July Obligation	\$25,221	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$182,391	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$53,253	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,253	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500602717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$236,615	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$219,697	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,773	
<b>J.</b>	January Obligation	\$16,780	
<b>K.</b>	February Obligation	\$16,780	
<b>L.</b>	March Obligation	\$16,995	
<b>M.</b>	April Obligation	\$16,486	
<b>N.</b>	May Obligation	\$16,760	
<b>O.</b>	June Obligation	\$26,099	
<b>P.</b>	July Obligation	\$17,635	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$127,535	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,238	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,238	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500602817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$489,417	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$454,424	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$340,818	
J.	January Obligation	\$37,271	
K.	February Obligation	\$37,271	
L.	March Obligation	\$37,324	
M.	April Obligation	\$26,802	
N.	May Obligation	\$34,667	
O.	June Obligation	\$53,984	
P.	July Obligation	\$36,477	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$263,796	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$77,022	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$77,022	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500602917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$455,257	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$422,706	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,030	
<b>J.</b>	January Obligation	\$33,079	
<b>K.</b>	February Obligation	\$33,080	
<b>L.</b>	March Obligation	\$33,618	
<b>M.</b>	April Obligation	\$29,212	
<b>N.</b>	May Obligation	\$32,248	
<b>O.</b>	June Obligation	\$50,216	
<b>P.</b>	July Obligation	\$33,930	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$245,383	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$71,647	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$71,647	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500603017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$553,907	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$514,303	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$385,727	
<b>J.</b>	January Obligation	\$39,879	
<b>K.</b>	February Obligation	\$39,878	
<b>L.</b>	March Obligation	\$40,799	
<b>M.</b>	April Obligation	\$36,384	
<b>N.</b>	May Obligation	\$39,235	
<b>O.</b>	June Obligation	\$61,097	
<b>P.</b>	July Obligation	\$41,284	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$298,556	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$87,171	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$87,171	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500603117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$525,956	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$488,350	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$366,263	
<b>J.</b>	January Obligation	\$38,161	
<b>K.</b>	February Obligation	\$38,160	
<b>L.</b>	March Obligation	\$39,302	
<b>M.</b>	April Obligation	\$33,398	
<b>N.</b>	May Obligation	\$37,255	
<b>O.</b>	June Obligation	\$58,014	
<b>P.</b>	July Obligation	\$39,200	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$283,490	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$82,773	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,773	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500603217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$426,853	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$396,333	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$297,250	
<b>J.</b>	January Obligation	\$30,301	
<b>K.</b>	February Obligation	\$30,302	
<b>L.</b>	March Obligation	\$30,505	
<b>M.</b>	April Obligation	\$29,834	
<b>N.</b>	May Obligation	\$30,235	
<b>O.</b>	June Obligation	\$47,083	
<b>P.</b>	July Obligation	\$31,814	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$230,074	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$67,176	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,176	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500603317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$34,647	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$32,170	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,128	
<b>J.</b>	January Obligation	\$2,574	
<b>K.</b>	February Obligation	\$2,573	
<b>L.</b>	March Obligation	\$1,722	
<b>M.</b>	April Obligation	\$2,948	
<b>N.</b>	May Obligation	\$2,454	
<b>O.</b>	June Obligation	\$3,822	
<b>P.</b>	July Obligation	\$2,582	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$18,675	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$5,453	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$5,453</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500603417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$681,827	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$633,076	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$474,807	
J.	January Obligation	\$50,605	
K.	February Obligation	\$50,604	
L.	March Obligation	\$52,044	
M.	April Obligation	\$39,931	
N.	May Obligation	\$48,296	
O.	June Obligation	\$75,207	
P.	July Obligation	\$50,818	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$367,505	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$107,302	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,302	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500603517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$568,892	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$528,216	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$396,162	
<b>J.</b>	January Obligation	\$40,108	
<b>K.</b>	February Obligation	\$40,108	
<b>L.</b>	March Obligation	\$41,267	
<b>M.</b>	April Obligation	\$39,703	
<b>N.</b>	May Obligation	\$40,297	
<b>O.</b>	June Obligation	\$62,750	
<b>P.</b>	July Obligation	\$42,400	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$306,633	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$89,529	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$89,529	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500603617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$77,926	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$72,354	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,266	
<b>J.</b>	January Obligation	\$12,303	
<b>K.</b>	February Obligation	\$12,302	
<b>L.</b>	March Obligation	\$11,371	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$218	
<b>P.</b>	July Obligation	\$5,808	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$42,002	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$12,264	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$12,264	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500700117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$735,429	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$682,846	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$512,135	
<b>J.</b>	January Obligation	\$53,287	
<b>K.</b>	February Obligation	\$53,287	
<b>L.</b>	March Obligation	\$54,495	
<b>M.</b>	April Obligation	\$47,303	
<b>N.</b>	May Obligation	\$52,093	
<b>O.</b>	June Obligation	\$81,119	
<b>P.</b>	July Obligation	\$54,812	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$396,396	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$115,739	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,739	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,297,987	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,205,181	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$903,886	
J.	January Obligation	\$93,589	
K.	February Obligation	\$93,588	
L.	March Obligation	\$96,096	
M.	April Obligation	\$84,490	
N.	May Obligation	\$91,941	
O.	June Obligation	\$143,170	
P.	July Obligation	\$96,741	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$699,615	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$204,271	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$204,271	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500700317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$729,614	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$677,447	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$508,085	
<b>J.</b>	January Obligation	\$52,697	
<b>K.</b>	February Obligation	\$52,697	
<b>L.</b>	March Obligation	\$53,878	
<b>M.</b>	April Obligation	\$47,452	
<b>N.</b>	May Obligation	\$51,681	
<b>O.</b>	June Obligation	\$80,478	
<b>P.</b>	July Obligation	\$54,379	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$393,262	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$114,823	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$114,823	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500700417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,049,562	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$974,518	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$730,889	
<b>J.</b>	January Obligation	\$75,302	
<b>K.</b>	February Obligation	\$75,303	
<b>L.</b>	March Obligation	\$77,942	
<b>M.</b>	April Obligation	\$68,829	
<b>N.</b>	May Obligation	\$74,344	
<b>O.</b>	June Obligation	\$115,768	
<b>P.</b>	July Obligation	\$78,226	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$565,714	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$165,175	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$165,175	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500700517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$656,637	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$609,687	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$457,265	
J.	January Obligation	\$47,084	
K.	February Obligation	\$47,084	
L.	March Obligation	\$40,808	
M.	April Obligation	\$51,071	
N.	May Obligation	\$46,512	
O.	June Obligation	\$72,428	
P.	July Obligation	\$48,941	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$353,928	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$103,337	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$103,337	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500700617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$723,187	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$671,479	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$503,609	
<b>J.</b>	January Obligation	\$54,890	
<b>K.</b>	February Obligation	\$54,890	
<b>L.</b>	March Obligation	\$56,453	
<b>M.</b>	April Obligation	\$38,670	
<b>N.</b>	May Obligation	\$51,226	
<b>O.</b>	June Obligation	\$79,769	
<b>P.</b>	July Obligation	\$53,900	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$389,798	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$113,811	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$113,811</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500700717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$522,292	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$484,948	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$363,711	
<b>J.</b>	January Obligation	\$35,059	
<b>K.</b>	February Obligation	\$35,060	
<b>L.</b>	March Obligation	\$36,193	
<b>M.</b>	April Obligation	\$41,671	
<b>N.</b>	May Obligation	\$36,995	
<b>O.</b>	June Obligation	\$57,610	
<b>P.</b>	July Obligation	\$38,928	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$281,516	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$82,195	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,195	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500700817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$336,374	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$312,323	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,242	
<b>J.</b>	January Obligation	\$24,064	
<b>K.</b>	February Obligation	\$24,065	
<b>L.</b>	March Obligation	\$24,225	
<b>M.</b>	April Obligation	\$22,952	
<b>N.</b>	May Obligation	\$23,827	
<b>O.</b>	June Obligation	\$37,102	
<b>P.</b>	July Obligation	\$25,071	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$181,306	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$52,936	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$52,936	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500700917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$652,311	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$605,671	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,253	
<b>J.</b>	January Obligation	\$47,068	
<b>K.</b>	February Obligation	\$47,067	
<b>L.</b>	March Obligation	\$47,328	
<b>M.</b>	April Obligation	\$43,358	
<b>N.</b>	May Obligation	\$46,206	
<b>O.</b>	June Obligation	\$71,951	
<b>P.</b>	July Obligation	\$48,617	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$351,595	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$102,658	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,658	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500701017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$725,920	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$674,017	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$505,513	
<b>J.</b>	January Obligation	\$52,213	
<b>K.</b>	February Obligation	\$52,214	
<b>L.</b>	March Obligation	\$53,600	
<b>M.</b>	April Obligation	\$47,650	
<b>N.</b>	May Obligation	\$51,420	
<b>O.</b>	June Obligation	\$80,070	
<b>P.</b>	July Obligation	\$54,104	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$391,271	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$114,242	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$114,242	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500701117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$338,277	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$314,090	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,568	
<b>J.</b>	January Obligation	\$27,056	
<b>K.</b>	February Obligation	\$27,055	
<b>L.</b>	March Obligation	\$22,046	
<b>M.</b>	April Obligation	\$19,688	
<b>N.</b>	May Obligation	\$23,961	
<b>O.</b>	June Obligation	\$37,313	
<b>P.</b>	July Obligation	\$25,212	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$182,331	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$53,237	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,237	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500701217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$48,117	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$44,677	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,508	
<b>J.</b>	January Obligation	\$5,074	
<b>K.</b>	February Obligation	\$5,075	
<b>L.</b>	March Obligation	\$4,555	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$2,337	
<b>O.</b>	June Obligation	\$5,308	
<b>P.</b>	July Obligation	\$3,586	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$25,935	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$7,573	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,573</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500800117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$743,403	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$690,250	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,688	
<b>J.</b>	January Obligation	\$54,469	
<b>K.</b>	February Obligation	\$54,468	
<b>L.</b>	March Obligation	\$55,301	
<b>M.</b>	April Obligation	\$46,393	
<b>N.</b>	May Obligation	\$52,658	
<b>O.</b>	June Obligation	\$81,998	
<b>P.</b>	July Obligation	\$55,407	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$400,694	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$116,994	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,994	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500800317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$733,697	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$681,238	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$510,929	
<b>J.</b>	January Obligation	\$54,574	
<b>K.</b>	February Obligation	\$54,575	
<b>L.</b>	March Obligation	\$55,247	
<b>M.</b>	April Obligation	\$43,485	
<b>N.</b>	May Obligation	\$51,970	
<b>O.</b>	June Obligation	\$80,928	
<b>P.</b>	July Obligation	\$54,684	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$395,463	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$115,466	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,466	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500800417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$300,850	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$279,339	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$209,504	
<b>J.</b>	January Obligation	\$23,647	
<b>K.</b>	February Obligation	\$23,646	
<b>L.</b>	March Obligation	\$23,772	
<b>M.</b>	April Obligation	\$14,176	
<b>N.</b>	May Obligation	\$21,310	
<b>O.</b>	June Obligation	\$33,185	
<b>P.</b>	July Obligation	\$22,422	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$162,158	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$47,346	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,346	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500800517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$237,919	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$220,908	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,681	
<b>J.</b>	January Obligation	\$17,634	
<b>K.</b>	February Obligation	\$17,633	
<b>L.</b>	March Obligation	\$17,701	
<b>M.</b>	April Obligation	\$14,442	
<b>N.</b>	May Obligation	\$16,853	
<b>O.</b>	June Obligation	\$26,243	
<b>P.</b>	July Obligation	\$17,732	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$128,238	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$37,443	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$37,443	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500800617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$281,255	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$261,145	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,859	
<b>J.</b>	January Obligation	\$20,402	
<b>K.</b>	February Obligation	\$20,401	
<b>L.</b>	March Obligation	\$20,592	
<b>M.</b>	April Obligation	\$18,294	
<b>N.</b>	May Obligation	\$19,922	
<b>O.</b>	June Obligation	\$31,023	
<b>P.</b>	July Obligation	\$20,963	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$151,597	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$44,262	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$44,262	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500800717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,311,759	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,146,468	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,609,851	
<b>J.</b>	January Obligation	\$166,355	
<b>K.</b>	February Obligation	\$166,354	
<b>L.</b>	March Obligation	\$169,257	
<b>M.</b>	April Obligation	\$153,032	
<b>N.</b>	May Obligation	\$163,750	
<b>O.</b>	June Obligation	\$254,991	
<b>P.</b>	July Obligation	\$172,299	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,246,038	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$363,813	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$363,813	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500800817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,361,256	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,263,926	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$947,945	
<b>J.</b>	January Obligation	\$98,332	
<b>K.</b>	February Obligation	\$98,333	
<b>L.</b>	March Obligation	\$99,055	
<b>M.</b>	April Obligation	\$89,969	
<b>N.</b>	May Obligation	\$96,423	
<b>O.</b>	June Obligation	\$150,148	
<b>P.</b>	July Obligation	\$101,457	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$733,717	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$214,228	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$214,228	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500800917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,479,013	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,373,264	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,029,948	
<b>J.</b>	January Obligation	\$109,570	
<b>K.</b>	February Obligation	\$109,570	
<b>L.</b>	March Obligation	\$112,004	
<b>M.</b>	April Obligation	\$87,910	
<b>N.</b>	May Obligation	\$104,763	
<b>O.</b>	June Obligation	\$163,138	
<b>P.</b>	July Obligation	\$110,233	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$797,188	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$232,760	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$232,760	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500801017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$651,398	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$604,823	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$453,617	
<b>J.</b>	January Obligation	\$49,484	
<b>K.</b>	February Obligation	\$49,484	
<b>L.</b>	March Obligation	\$49,736	
<b>M.</b>	April Obligation	\$35,859	
<b>N.</b>	May Obligation	\$46,140	
<b>O.</b>	June Obligation	\$71,851	
<b>P.</b>	July Obligation	\$48,550	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$351,104	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$102,513	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,513	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500801217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$689,805	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$640,484	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$480,363	
<b>J.</b>	January Obligation	\$50,485	
<b>K.</b>	February Obligation	\$50,485	
<b>L.</b>	March Obligation	\$51,324	
<b>M.</b>	April Obligation	\$43,151	
<b>N.</b>	May Obligation	\$48,861	
<b>O.</b>	June Obligation	\$76,087	
<b>P.</b>	July Obligation	\$51,412	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$371,805	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$108,558	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$108,558	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801317D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$922,551	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$856,589	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$642,442	
J.	January Obligation	\$67,266	
K.	February Obligation	\$67,267	
L.	March Obligation	\$67,979	
M.	April Obligation	\$58,877	
N.	May Obligation	\$65,348	
O.	June Obligation	\$101,759	
P.	July Obligation	\$68,759	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$497,255	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$145,187	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$145,187	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500801417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,366,790	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,269,065	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$951,799	
J.	January Obligation	\$96,957	
K.	February Obligation	\$96,956	
L.	March Obligation	\$99,961	
M.	April Obligation	\$93,383	
N.	May Obligation	\$96,815	
O.	June Obligation	\$150,759	
P.	July Obligation	\$101,869	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$736,700	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$215,099	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$215,099	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500801517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,257,237	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,167,345	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$875,509	
<b>J.</b>	January Obligation	\$91,639	
<b>K.</b>	February Obligation	\$91,639	
<b>L.</b>	March Obligation	\$94,307	
<b>M.</b>	April Obligation	\$78,632	
<b>N.</b>	May Obligation	\$89,054	
<b>O.</b>	June Obligation	\$138,676	
<b>P.</b>	July Obligation	\$93,704	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$677,651	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$197,858	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$197,858	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500801617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$792,859	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$736,170	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$552,128	
<b>J.</b>	January Obligation	\$55,162	
<b>K.</b>	February Obligation	\$55,162	
<b>L.</b>	March Obligation	\$70,566	
<b>M.</b>	April Obligation	\$43,753	
<b>N.</b>	May Obligation	\$56,161	
<b>O.</b>	June Obligation	\$87,454	
<b>P.</b>	July Obligation	\$59,093	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$427,351	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$124,777	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$124,777	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500801717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$587,973	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$545,933	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,450	
<b>J.</b>	January Obligation	\$43,011	
<b>K.</b>	February Obligation	\$43,011	
<b>L.</b>	March Obligation	\$43,496	
<b>M.</b>	April Obligation	\$37,074	
<b>N.</b>	May Obligation	\$41,648	
<b>O.</b>	June Obligation	\$64,855	
<b>P.</b>	July Obligation	\$43,822	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$316,917	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$92,533	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$92,533	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500801817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,511,187	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,403,137	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,052,353	
<b>J.</b>	January Obligation	\$109,068	
<b>K.</b>	February Obligation	\$109,069	
<b>L.</b>	March Obligation	\$111,277	
<b>M.</b>	April Obligation	\$98,756	
<b>N.</b>	May Obligation	\$107,042	
<b>O.</b>	June Obligation	\$166,687	
<b>P.</b>	July Obligation	\$112,631	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$814,530	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$237,823	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$237,823</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500802017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$855,010	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$793,877	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$595,408	
<b>J.</b>	January Obligation	\$61,680	
<b>K.</b>	February Obligation	\$61,681	
<b>L.</b>	March Obligation	\$62,110	
<b>M.</b>	April Obligation	\$56,782	
<b>N.</b>	May Obligation	\$60,563	
<b>O.</b>	June Obligation	\$94,309	
<b>P.</b>	July Obligation	\$63,725	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$460,850	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$134,558	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$134,558	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500802117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$978,858	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$908,870	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$681,653	
<b>J.</b>	January Obligation	\$70,206	
<b>K.</b>	February Obligation	\$70,206	
<b>L.</b>	March Obligation	\$71,750	
<b>M.</b>	April Obligation	\$65,181	
<b>N.</b>	May Obligation	\$69,336	
<b>O.</b>	June Obligation	\$107,970	
<b>P.</b>	July Obligation	\$72,956	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$527,605	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$154,048	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$154,048	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500802217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$579,493	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$538,059	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$403,544	
<b>J.</b>	January Obligation	\$43,587	
<b>K.</b>	February Obligation	\$43,586	
<b>L.</b>	March Obligation	\$42,267	
<b>M.</b>	April Obligation	\$34,750	
<b>N.</b>	May Obligation	\$41,047	
<b>O.</b>	June Obligation	\$63,919	
<b>P.</b>	July Obligation	\$43,191	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$312,347	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$91,197	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$91,197	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500802317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$319,139	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$296,321	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,241	
<b>J.</b>	January Obligation	\$23,745	
<b>K.</b>	February Obligation	\$23,746	
<b>L.</b>	March Obligation	\$23,621	
<b>M.</b>	April Obligation	\$19,311	
<b>N.</b>	May Obligation	\$22,605	
<b>O.</b>	June Obligation	\$35,202	
<b>P.</b>	July Obligation	\$23,786	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$172,016	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$50,225	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,225	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500802417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$426,246	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$395,769	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,827	
<b>J.</b>	January Obligation	\$30,478	
<b>K.</b>	February Obligation	\$30,478	
<b>L.</b>	March Obligation	\$30,161	
<b>M.</b>	April Obligation	\$29,653	
<b>N.</b>	May Obligation	\$30,192	
<b>O.</b>	June Obligation	\$47,016	
<b>P.</b>	July Obligation	\$31,768	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$229,746	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$67,081	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$67,081	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500802517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,310,257	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,216,574	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$912,431	
<b>J.</b>	January Obligation	\$103,458	
<b>K.</b>	February Obligation	\$103,457	
<b>L.</b>	March Obligation	\$104,427	
<b>M.</b>	April Obligation	\$59,897	
<b>N.</b>	May Obligation	\$92,810	
<b>O.</b>	June Obligation	\$144,524	
<b>P.</b>	July Obligation	\$97,655	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$706,228	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$206,203	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$206,203	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500802617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$510,865	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$474,338	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$355,754	
<b>J.</b>	January Obligation	\$38,261	
<b>K.</b>	February Obligation	\$38,260	
<b>L.</b>	March Obligation	\$38,786	
<b>M.</b>	April Obligation	\$29,438	
<b>N.</b>	May Obligation	\$36,186	
<b>O.</b>	June Obligation	\$56,350	
<b>P.</b>	July Obligation	\$38,075	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$275,356	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$80,398	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,398	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500802717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$40,317	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$37,434	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,076	
<b>J.</b>	January Obligation	\$6,806	
<b>K.</b>	February Obligation	\$6,805	
<b>L.</b>	March Obligation	\$760	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$4,355	
<b>P.</b>	July Obligation	\$3,005	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$21,731	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$6,345	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$6,345</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500900117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$741,753	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$688,718	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$516,539	
<b>J.</b>	January Obligation	\$54,325	
<b>K.</b>	February Obligation	\$54,325	
<b>L.</b>	March Obligation	\$55,183	
<b>M.</b>	April Obligation	\$46,330	
<b>N.</b>	May Obligation	\$52,541	
<b>O.</b>	June Obligation	\$81,817	
<b>P.</b>	July Obligation	\$55,284	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$399,805	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$116,734	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$116,734	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500900217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$247,946	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$230,218	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,664	
<b>J.</b>	January Obligation	\$17,770	
<b>K.</b>	February Obligation	\$17,770	
<b>L.</b>	March Obligation	\$17,708	
<b>M.</b>	April Obligation	\$17,003	
<b>N.</b>	May Obligation	\$17,563	
<b>O.</b>	June Obligation	\$27,349	
<b>P.</b>	July Obligation	\$18,480	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$133,643	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$39,021	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,021	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500900317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,056,071	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$980,562	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$735,422	
<b>J.</b>	January Obligation	\$74,239	
<b>K.</b>	February Obligation	\$74,239	
<b>L.</b>	March Obligation	\$76,706	
<b>M.</b>	April Obligation	\$74,036	
<b>N.</b>	May Obligation	\$74,805	
<b>O.</b>	June Obligation	\$116,487	
<b>P.</b>	July Obligation	\$78,711	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$569,223	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$166,199	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$166,199	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500900417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$359,585	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$333,875	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$250,406	
<b>J.</b>	January Obligation	\$26,279	
<b>K.</b>	February Obligation	\$26,280	
<b>L.</b>	March Obligation	\$26,404	
<b>M.</b>	April Obligation	\$22,919	
<b>N.</b>	May Obligation	\$25,471	
<b>O.</b>	June Obligation	\$39,663	
<b>P.</b>	July Obligation	\$26,801	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$193,817	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$56,589	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,589	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500900517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$776,421	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$720,907	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$540,680	
<b>J.</b>	January Obligation	\$57,353	
<b>K.</b>	February Obligation	\$57,353	
<b>L.</b>	March Obligation	\$58,396	
<b>M.</b>	April Obligation	\$46,884	
<b>N.</b>	May Obligation	\$54,997	
<b>O.</b>	June Obligation	\$85,640	
<b>P.</b>	July Obligation	\$57,868	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$418,491	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$122,189	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,189	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500900617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$480,595	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$446,232	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$334,674	
<b>J.</b>	January Obligation	\$34,357	
<b>K.</b>	February Obligation	\$34,358	
<b>L.</b>	March Obligation	\$35,067	
<b>M.</b>	April Obligation	\$32,387	
<b>N.</b>	May Obligation	\$34,042	
<b>O.</b>	June Obligation	\$53,010	
<b>P.</b>	July Obligation	\$35,820	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$259,041	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,633	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,633	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500900717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$585,318	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$543,468	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,601	
<b>J.</b>	January Obligation	\$41,194	
<b>K.</b>	February Obligation	\$41,194	
<b>L.</b>	March Obligation	\$41,509	
<b>M.</b>	April Obligation	\$41,943	
<b>N.</b>	May Obligation	\$41,460	
<b>O.</b>	June Obligation	\$64,562	
<b>P.</b>	July Obligation	\$43,625	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$315,487	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$92,114	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$92,114	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500900817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$221,514	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$205,676	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,257	
<b>J.</b>	January Obligation	\$17,272	
<b>K.</b>	February Obligation	\$17,272	
<b>L.</b>	March Obligation	\$15,360	
<b>M.</b>	April Obligation	\$12,858	
<b>N.</b>	May Obligation	\$15,691	
<b>O.</b>	June Obligation	\$24,433	
<b>P.</b>	July Obligation	\$16,510	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$119,396	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$34,861	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$34,861	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500900917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$318,175	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$295,425	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,569	
<b>J.</b>	January Obligation	\$22,767	
<b>K.</b>	February Obligation	\$22,767	
<b>L.</b>	March Obligation	\$22,876	
<b>M.</b>	April Obligation	\$21,740	
<b>N.</b>	May Obligation	\$22,537	
<b>O.</b>	June Obligation	\$35,095	
<b>P.</b>	July Obligation	\$23,715	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$171,497	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$50,072	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,072	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500901017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,444,925	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,341,613	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,006,210	
<b>J.</b>	January Obligation	\$107,408	
<b>K.</b>	February Obligation	\$107,408	
<b>L.</b>	March Obligation	\$109,033	
<b>M.</b>	April Obligation	\$85,546	
<b>N.</b>	May Obligation	\$102,349	
<b>O.</b>	June Obligation	\$159,378	
<b>P.</b>	July Obligation	\$107,693	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$778,815	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$227,395	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$227,395	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500901117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,417,415	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,316,070	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$987,053	
<b>J.</b>	January Obligation	\$101,477	
<b>K.</b>	February Obligation	\$101,478	
<b>L.</b>	March Obligation	\$103,257	
<b>M.</b>	April Obligation	\$95,389	
<b>N.</b>	May Obligation	\$100,400	
<b>O.</b>	June Obligation	\$156,343	
<b>P.</b>	July Obligation	\$105,642	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$763,986	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$223,067	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$223,067	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500901217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$401,245	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$372,556	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$279,417	
<b>J.</b>	January Obligation	\$30,712	
<b>K.</b>	February Obligation	\$30,711	
<b>L.</b>	March Obligation	\$29,079	
<b>M.</b>	April Obligation	\$23,184	
<b>N.</b>	May Obligation	\$28,422	
<b>O.</b>	June Obligation	\$44,258	
<b>P.</b>	July Obligation	\$29,905	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$216,271	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$63,146	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,146	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500901317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$736,286	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$683,642	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$512,732	
<b>J.</b>	January Obligation	\$54,472	
<b>K.</b>	February Obligation	\$54,471	
<b>L.</b>	March Obligation	\$55,857	
<b>M.</b>	April Obligation	\$43,814	
<b>N.</b>	May Obligation	\$52,154	
<b>O.</b>	June Obligation	\$81,214	
<b>P.</b>	July Obligation	\$54,876	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$396,858	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$115,874	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,874	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500901417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,864,817	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,659,983	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,994,987	
<b>J.</b>	January Obligation	\$204,088	
<b>K.</b>	February Obligation	\$204,089	
<b>L.</b>	March Obligation	\$209,250	
<b>M.</b>	April Obligation	\$194,271	
<b>N.</b>	May Obligation	\$202,925	
<b>O.</b>	June Obligation	\$315,994	
<b>P.</b>	July Obligation	\$213,519	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,544,136	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$450,851	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$450,851	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500901517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,097,185	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,018,736	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$764,052	
J.	January Obligation	\$77,749	
K.	February Obligation	\$77,749	
L.	March Obligation	\$78,798	
M.	April Obligation	\$76,573	
N.	May Obligation	\$77,717	
O.	June Obligation	\$121,022	
P.	July Obligation	\$81,775	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$591,383	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$172,669	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$172,669	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500901617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,272,471	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,181,489	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$886,117	
<b>J.</b>	January Obligation	\$93,683	
<b>K.</b>	February Obligation	\$93,684	
<b>L.</b>	March Obligation	\$95,283	
<b>M.</b>	April Obligation	\$77,883	
<b>N.</b>	May Obligation	\$90,134	
<b>O.</b>	June Obligation	\$140,356	
<b>P.</b>	July Obligation	\$94,839	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$685,862	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$200,255	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$200,255	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500901717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,498,131	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,319,515	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,739,636	
<b>J.</b>	January Obligation	\$178,420	
<b>K.</b>	February Obligation	\$178,420	
<b>L.</b>	March Obligation	\$183,231	
<b>M.</b>	April Obligation	\$167,733	
<b>N.</b>	May Obligation	\$176,951	
<b>O.</b>	June Obligation	\$275,548	
<b>P.</b>	July Obligation	\$186,190	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,346,493	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$393,143	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$393,143	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500901817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$592,074	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$549,741	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$412,306	
<b>J.</b>	January Obligation	\$41,893	
<b>K.</b>	February Obligation	\$41,892	
<b>L.</b>	March Obligation	\$42,913	
<b>M.</b>	April Obligation	\$41,056	
<b>N.</b>	May Obligation	\$41,939	
<b>O.</b>	June Obligation	\$65,307	
<b>P.</b>	July Obligation	\$44,128	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$319,128	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$93,178	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$93,178	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500901917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,063,552	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,916,008	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,437,006	
<b>J.</b>	January Obligation	\$147,191	
<b>K.</b>	February Obligation	\$147,191	
<b>L.</b>	March Obligation	\$151,838	
<b>M.</b>	April Obligation	\$138,453	
<b>N.</b>	May Obligation	\$146,168	
<b>O.</b>	June Obligation	\$227,614	
<b>P.</b>	July Obligation	\$153,800	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,112,255	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$324,751	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$324,751	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,674,887	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,555,133	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,166,350	
<b>J.</b>	January Obligation	\$121,030	
<b>K.</b>	February Obligation	\$121,031	
<b>L.</b>	March Obligation	\$123,754	
<b>M.</b>	April Obligation	\$108,736	
<b>N.</b>	May Obligation	\$118,638	
<b>O.</b>	June Obligation	\$184,743	
<b>P.</b>	July Obligation	\$124,832	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$902,764	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$263,586	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$263,586	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$871,032	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$808,753	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$606,565	
<b>J.</b>	January Obligation	\$62,263	
<b>K.</b>	February Obligation	\$62,263	
<b>L.</b>	March Obligation	\$63,275	
<b>M.</b>	April Obligation	\$58,991	
<b>N.</b>	May Obligation	\$61,698	
<b>O.</b>	June Obligation	\$96,077	
<b>P.</b>	July Obligation	\$64,920	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$469,487	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$137,078	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$137,078	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,497,680	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,390,596	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,042,947	
<b>J.</b>	January Obligation	\$108,377	
<b>K.</b>	February Obligation	\$108,377	
<b>L.</b>	March Obligation	\$111,376	
<b>M.</b>	April Obligation	\$96,213	
<b>N.</b>	May Obligation	\$106,085	
<b>O.</b>	June Obligation	\$165,197	
<b>P.</b>	July Obligation	\$111,624	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$807,249	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$235,698	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$235,698	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,074,159	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,925,857	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,444,393	
<b>J.</b>	January Obligation	\$157,886	
<b>K.</b>	February Obligation	\$157,885	
<b>L.</b>	March Obligation	\$162,847	
<b>M.</b>	April Obligation	\$109,060	
<b>N.</b>	May Obligation	\$146,920	
<b>O.</b>	June Obligation	\$228,783	
<b>P.</b>	July Obligation	\$154,591	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,117,972	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$326,421	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$326,421</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,419,969	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,318,441	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$988,831	
<b>J.</b>	January Obligation	\$104,187	
<b>K.</b>	February Obligation	\$104,188	
<b>L.</b>	March Obligation	\$108,189	
<b>M.</b>	April Obligation	\$85,761	
<b>N.</b>	May Obligation	\$100,581	
<b>O.</b>	June Obligation	\$156,625	
<b>P.</b>	July Obligation	\$105,832	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$765,363	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$223,468	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$223,468	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$967,572	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$898,391	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$673,793	
<b>J.</b>	January Obligation	\$69,617	
<b>K.</b>	February Obligation	\$69,618	
<b>L.</b>	March Obligation	\$71,449	
<b>M.</b>	April Obligation	\$63,461	
<b>N.</b>	May Obligation	\$68,537	
<b>O.</b>	June Obligation	\$106,725	
<b>P.</b>	July Obligation	\$72,115	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$521,522	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$152,271	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$152,271	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$301,813	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$280,233	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,175	
<b>J.</b>	January Obligation	\$20,003	
<b>K.</b>	February Obligation	\$20,004	
<b>L.</b>	March Obligation	\$4,796	
<b>M.</b>	April Obligation	\$40,711	
<b>N.</b>	May Obligation	\$21,378	
<b>O.</b>	June Obligation	\$33,291	
<b>P.</b>	July Obligation	\$22,494	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$162,677	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$47,498	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$47,498	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$903,968	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$839,334	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$629,501	
<b>J.</b>	January Obligation	\$61,418	
<b>K.</b>	February Obligation	\$61,418	
<b>L.</b>	March Obligation	\$62,306	
<b>M.</b>	April Obligation	\$70,982	
<b>N.</b>	May Obligation	\$64,031	
<b>O.</b>	June Obligation	\$99,710	
<b>P.</b>	July Obligation	\$67,374	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$487,239	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$142,262	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$142,262	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$652,556	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$605,898	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,424	
<b>J.</b>	January Obligation	\$46,728	
<b>K.</b>	February Obligation	\$46,728	
<b>L.</b>	March Obligation	\$47,786	
<b>M.</b>	April Obligation	\$43,649	
<b>N.</b>	May Obligation	\$46,223	
<b>O.</b>	June Obligation	\$71,978	
<b>P.</b>	July Obligation	\$48,636	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$351,728	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$102,696	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$102,696	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500902917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$485,162	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$450,473	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,855	
<b>J.</b>	January Obligation	\$34,704	
<b>K.</b>	February Obligation	\$34,705	
<b>L.</b>	March Obligation	\$35,483	
<b>M.</b>	April Obligation	\$32,571	
<b>N.</b>	May Obligation	\$34,365	
<b>O.</b>	June Obligation	\$53,515	
<b>P.</b>	July Obligation	\$36,160	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$261,503	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$76,352	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$76,352	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500903017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$603,314	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$560,177	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$420,133	
<b>J.</b>	January Obligation	\$45,000	
<b>K.</b>	February Obligation	\$45,000	
<b>L.</b>	March Obligation	\$43,907	
<b>M.</b>	April Obligation	\$37,032	
<b>N.</b>	May Obligation	\$42,735	
<b>O.</b>	June Obligation	\$66,546	
<b>P.</b>	July Obligation	\$44,966	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$325,186	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$94,947	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$94,947	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500903117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$207,546	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$192,706	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,530	
<b>J.</b>	January Obligation	\$14,557	
<b>K.</b>	February Obligation	\$14,556	
<b>L.</b>	March Obligation	\$14,159	
<b>M.</b>	April Obligation	\$15,533	
<b>N.</b>	May Obligation	\$14,701	
<b>O.</b>	June Obligation	\$22,893	
<b>P.</b>	July Obligation	\$15,469	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$111,868	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$32,662	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$32,662	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500903217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$681,339	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$632,623	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$474,467	
<b>J.</b>	January Obligation	\$51,106	
<b>K.</b>	February Obligation	\$51,106	
<b>L.</b>	March Obligation	\$51,739	
<b>M.</b>	April Obligation	\$39,095	
<b>N.</b>	May Obligation	\$48,262	
<b>O.</b>	June Obligation	\$75,153	
<b>P.</b>	July Obligation	\$50,781	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$367,242	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$107,225	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,225	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500903317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$931,612	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$865,002	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$648,752	
<b>J.</b>	January Obligation	\$68,401	
<b>K.</b>	February Obligation	\$68,401	
<b>L.</b>	March Obligation	\$69,889	
<b>M.</b>	April Obligation	\$57,266	
<b>N.</b>	May Obligation	\$65,989	
<b>O.</b>	June Obligation	\$102,758	
<b>P.</b>	July Obligation	\$69,435	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$502,139	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$146,613	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$146,613	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00500903417D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$474,417	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$440,496	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,372	
J.	January Obligation	\$34,593	
K.	February Obligation	\$34,593	
L.	March Obligation	\$34,787	
M.	April Obligation	\$30,445	
N.	May Obligation	\$33,605	
O.	June Obligation	\$52,329	
P.	July Obligation	\$35,359	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$255,711	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$74,661	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$74,661	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00500903517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,137,383	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,056,060	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$792,045	
J.	January Obligation	\$79,670	
K.	February Obligation	\$79,670	
L.	March Obligation	\$85,993	
M.	April Obligation	\$76,926	
N.	May Obligation	\$80,564	
O.	June Obligation	\$125,456	
P.	July Obligation	\$84,771	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$613,050	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$178,995	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$178,995	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00500903617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$411,899	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$382,448	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,836	
<b>J.</b>	January Obligation	\$30,212	
<b>K.</b>	February Obligation	\$30,211	
<b>L.</b>	March Obligation	\$31,009	
<b>M.</b>	April Obligation	\$25,273	
<b>N.</b>	May Obligation	\$29,176	
<b>O.</b>	June Obligation	\$45,433	
<b>P.</b>	July Obligation	\$30,700	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$222,014	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$64,822	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$64,822	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501000117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,879,904	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,745,491	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,309,118	
<b>J.</b>	January Obligation	\$135,917	
<b>K.</b>	February Obligation	\$135,917	
<b>L.</b>	March Obligation	\$135,910	
<b>M.</b>	April Obligation	\$124,895	
<b>N.</b>	May Obligation	\$133,160	
<b>O.</b>	June Obligation	\$207,357	
<b>P.</b>	July Obligation	\$140,112	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,013,268	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$295,850	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$295,850	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
B.	<b>Project Number / PPN</b>	<b>RQ00501000217D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$674,518	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$626,290	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$469,718	
J.	January Obligation	\$41,872	
K.	February Obligation	\$41,872	
L.	March Obligation	\$41,745	
M.	April Obligation	\$65,624	
N.	May Obligation	\$47,779	
O.	June Obligation	\$74,400	
P.	July Obligation	\$50,273	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$363,565	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$106,153	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$106,153	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501000417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$682,125	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$633,353	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$475,015	
<b>J.</b>	January Obligation	\$53,374	
<b>K.</b>	February Obligation	\$53,375	
<b>L.</b>	March Obligation	\$52,003	
<b>M.</b>	April Obligation	\$34,517	
<b>N.</b>	May Obligation	\$48,317	
<b>O.</b>	June Obligation	\$75,240	
<b>P.</b>	July Obligation	\$50,840	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$367,666	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$107,349	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$107,349	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501000517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,709,199	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,515,491	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,886,618	
<b>J.</b>	January Obligation	\$194,132	
<b>K.</b>	February Obligation	\$194,133	
<b>L.</b>	March Obligation	\$196,447	
<b>M.</b>	April Obligation	\$182,894	
<b>N.</b>	May Obligation	\$191,902	
<b>O.</b>	June Obligation	\$298,829	
<b>P.</b>	July Obligation	\$201,921	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,460,258	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$426,360	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$426,360	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501000617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,431,067	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,257,246	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,692,935	
<b>J.</b>	January Obligation	\$193,738	
<b>K.</b>	February Obligation	\$193,737	
<b>L.</b>	March Obligation	\$204,493	
<b>M.</b>	April Obligation	\$96,834	
<b>N.</b>	May Obligation	\$172,201	
<b>O.</b>	June Obligation	\$268,151	
<b>P.</b>	July Obligation	\$181,191	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,310,345	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$382,590	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$382,590	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501000717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$3,655,627	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,394,250	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,545,688	
<b>J.</b>	January Obligation	\$267,194	
<b>K.</b>	February Obligation	\$267,193	
<b>L.</b>	March Obligation	\$267,198	
<b>M.</b>	April Obligation	\$234,176	
<b>N.</b>	May Obligation	\$258,940	
<b>O.</b>	June Obligation	\$403,222	
<b>P.</b>	July Obligation	\$272,460	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,970,383	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$575,305	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$575,305	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501000817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$3,694,120	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,429,990	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,572,493	
<b>J.</b>	January Obligation	\$271,628	
<b>K.</b>	February Obligation	\$271,627	
<b>L.</b>	March Obligation	\$270,593	
<b>M.</b>	April Obligation	\$232,819	
<b>N.</b>	May Obligation	\$261,667	
<b>O.</b>	June Obligation	\$407,468	
<b>P.</b>	July Obligation	\$275,329	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,991,131	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$581,362	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$581,362	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501000917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$4,002,743	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,716,547	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,787,410	
<b>J.</b>	January Obligation	\$300,969	
<b>K.</b>	February Obligation	\$300,969	
<b>L.</b>	March Obligation	\$305,400	
<b>M.</b>	April Obligation	\$226,773	
<b>N.</b>	May Obligation	\$283,527	
<b>O.</b>	June Obligation	\$441,509	
<b>P.</b>	July Obligation	\$298,332	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$2,157,479	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$629,931	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$629,931	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501001017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,473,903	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,368,519	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,026,389	
<b>J.</b>	January Obligation	\$109,886	
<b>K.</b>	February Obligation	\$109,885	
<b>L.</b>	March Obligation	\$110,959	
<b>M.</b>	April Obligation	\$86,876	
<b>N.</b>	May Obligation	\$104,402	
<b>O.</b>	June Obligation	\$162,573	
<b>P.</b>	July Obligation	\$109,853	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$794,434	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$231,955	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$231,955	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501001117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,496,687	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,389,674	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,042,256	
<b>J.</b>	January Obligation	\$110,651	
<b>K.</b>	February Obligation	\$110,652	
<b>L.</b>	March Obligation	\$113,176	
<b>M.</b>	April Obligation	\$89,582	
<b>N.</b>	May Obligation	\$106,016	
<b>O.</b>	June Obligation	\$165,087	
<b>P.</b>	July Obligation	\$111,550	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$806,714	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$235,542	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$235,542	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501001217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,444,731	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,341,433	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,006,075	
J.	January Obligation	\$105,744	
K.	February Obligation	\$105,744	
L.	March Obligation	\$106,595	
M.	April Obligation	\$91,257	
N.	May Obligation	\$102,335	
O.	June Obligation	\$159,357	
P.	July Obligation	\$107,678	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$778,710	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$227,365	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$227,365	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501001317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,863,477	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,730,238	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,297,679	
<b>J.</b>	January Obligation	\$137,140	
<b>K.</b>	February Obligation	\$137,140	
<b>L.</b>	March Obligation	\$133,762	
<b>M.</b>	April Obligation	\$119,943	
<b>N.</b>	May Obligation	\$131,996	
<b>O.</b>	June Obligation	\$205,545	
<b>P.</b>	July Obligation	\$138,888	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,004,414	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$293,265	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$293,265	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501001417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,930,107	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,792,104	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,344,078	
<b>J.</b>	January Obligation	\$141,320	
<b>K.</b>	February Obligation	\$141,320	
<b>L.</b>	March Obligation	\$140,529	
<b>M.</b>	April Obligation	\$123,695	
<b>N.</b>	May Obligation	\$136,716	
<b>O.</b>	June Obligation	\$212,894	
<b>P.</b>	July Obligation	\$143,854	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,040,328	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$303,750	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$303,750	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501001517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,363,910	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,194,890	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,646,168	
<b>J.</b>	January Obligation	\$170,814	
<b>K.</b>	February Obligation	\$170,815	
<b>L.</b>	March Obligation	\$173,189	
<b>M.</b>	April Obligation	\$154,957	
<b>N.</b>	May Obligation	\$167,443	
<b>O.</b>	June Obligation	\$260,743	
<b>P.</b>	July Obligation	\$176,187	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,274,148	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$372,020	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$372,020	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501001617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,587,753	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,474,229	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,105,672	
<b>J.</b>	January Obligation	\$117,420	
<b>K.</b>	February Obligation	\$117,419	
<b>L.</b>	March Obligation	\$118,966	
<b>M.</b>	April Obligation	\$96,058	
<b>N.</b>	May Obligation	\$112,466	
<b>O.</b>	June Obligation	\$175,132	
<b>P.</b>	July Obligation	\$118,338	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$855,799	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$249,873	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$249,873	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501001717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,444,158	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,340,901	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,005,676	
<b>J.</b>	January Obligation	\$103,001	
<b>K.</b>	February Obligation	\$103,000	
<b>L.</b>	March Obligation	\$103,761	
<b>M.</b>	April Obligation	\$99,416	
<b>N.</b>	May Obligation	\$102,295	
<b>O.</b>	June Obligation	\$159,293	
<b>P.</b>	July Obligation	\$107,635	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$778,401	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$227,275	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$227,275</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501001817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$3,761,750	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,492,785	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,619,589	
<b>J.</b>	January Obligation	\$275,613	
<b>K.</b>	February Obligation	\$275,613	
<b>L.</b>	March Obligation	\$276,733	
<b>M.</b>	April Obligation	\$237,870	
<b>N.</b>	May Obligation	\$266,458	
<b>O.</b>	June Obligation	\$414,927	
<b>P.</b>	July Obligation	\$280,369	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$2,027,583	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$592,006	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$592,006	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501001917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$4,100,914	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$3,807,699	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,855,774	
<b>J.</b>	January Obligation	\$297,160	
<b>K.</b>	February Obligation	\$297,160	
<b>L.</b>	March Obligation	\$301,488	
<b>M.</b>	April Obligation	\$266,118	
<b>N.</b>	May Obligation	\$290,481	
<b>O.</b>	June Obligation	\$452,338	
<b>P.</b>	July Obligation	\$305,648	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$2,210,393	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$645,381	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$645,381	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501002017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,303,731	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,210,514	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$907,886	
<b>J.</b>	January Obligation	\$93,967	
<b>K.</b>	February Obligation	\$93,967	
<b>L.</b>	March Obligation	\$94,237	
<b>M.</b>	April Obligation	\$87,219	
<b>N.</b>	May Obligation	\$92,348	
<b>O.</b>	June Obligation	\$143,804	
<b>P.</b>	July Obligation	\$97,169	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$702,711	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$205,175	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$205,175	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501002117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,080,947	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,932,159	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,449,119	
<b>J.</b>	January Obligation	\$163,161	
<b>K.</b>	February Obligation	\$163,161	
<b>L.</b>	March Obligation	\$161,822	
<b>M.</b>	April Obligation	\$101,458	
<b>N.</b>	May Obligation	\$147,400	
<b>O.</b>	June Obligation	\$229,532	
<b>P.</b>	July Obligation	\$155,096	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,121,630	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$327,489	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$327,489	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501002217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,356,040	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,259,083	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$944,312	
<b>J.</b>	January Obligation	\$101,950	
<b>K.</b>	February Obligation	\$101,949	
<b>L.</b>	March Obligation	\$103,951	
<b>M.</b>	April Obligation	\$76,361	
<b>N.</b>	May Obligation	\$96,053	
<b>O.</b>	June Obligation	\$149,574	
<b>P.</b>	July Obligation	\$101,068	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$730,906	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$213,406	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$213,406	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501002317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$811,011	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$753,024	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$564,768	
<b>J.</b>	January Obligation	\$62,021	
<b>K.</b>	February Obligation	\$62,021	
<b>L.</b>	March Obligation	\$61,143	
<b>M.</b>	April Obligation	\$44,601	
<b>N.</b>	May Obligation	\$57,447	
<b>O.</b>	June Obligation	\$89,456	
<b>P.</b>	July Obligation	\$60,446	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$437,135	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$127,633	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$127,633	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501002417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$548,979	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$509,727	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$382,295	
<b>J.</b>	January Obligation	\$41,490	
<b>K.</b>	February Obligation	\$41,490	
<b>L.</b>	March Obligation	\$41,184	
<b>M.</b>	April Obligation	\$31,380	
<b>N.</b>	May Obligation	\$38,886	
<b>O.</b>	June Obligation	\$60,554	
<b>P.</b>	July Obligation	\$40,916	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$295,900	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$86,395	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$86,395	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501002617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,339,183	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,243,431	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$932,573	
<b>J.</b>	January Obligation	\$95,896	
<b>K.</b>	February Obligation	\$95,896	
<b>L.</b>	March Obligation	\$96,780	
<b>M.</b>	April Obligation	\$90,863	
<b>N.</b>	May Obligation	\$94,859	
<b>O.</b>	June Obligation	\$147,714	
<b>P.</b>	July Obligation	\$99,812	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$721,820	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$210,753	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$210,753	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501002717D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,354,235	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,257,407	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$943,055	
J.	January Obligation	\$102,591	
K.	February Obligation	\$102,592	
L.	March Obligation	\$103,791	
M.	April Obligation	\$74,726	
N.	May Obligation	\$95,925	
O.	June Obligation	\$149,374	
P.	July Obligation	\$100,934	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$729,933	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$213,122	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$213,122	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501002817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,674,176	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,554,472	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,165,854	
<b>J.</b>	January Obligation	\$119,510	
<b>K.</b>	February Obligation	\$119,510	
<b>L.</b>	March Obligation	\$121,796	
<b>M.</b>	April Obligation	\$113,534	
<b>N.</b>	May Obligation	\$118,588	
<b>O.</b>	June Obligation	\$184,664	
<b>P.</b>	July Obligation	\$124,779	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$902,381	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$263,473	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$263,473	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501002917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$667,697	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$619,957	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$464,968	
<b>J.</b>	January Obligation	\$49,392	
<b>K.</b>	February Obligation	\$49,392	
<b>L.</b>	March Obligation	\$49,334	
<b>M.</b>	April Obligation	\$41,063	
<b>N.</b>	May Obligation	\$47,295	
<b>O.</b>	June Obligation	\$73,648	
<b>P.</b>	July Obligation	\$49,765	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$359,889	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$105,079	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$105,079	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501003017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$976,097	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$906,306	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$679,730	
<b>J.</b>	January Obligation	\$71,739	
<b>K.</b>	February Obligation	\$71,739	
<b>L.</b>	March Obligation	\$73,193	
<b>M.</b>	April Obligation	\$59,890	
<b>N.</b>	May Obligation	\$69,140	
<b>O.</b>	June Obligation	\$107,665	
<b>P.</b>	July Obligation	\$72,751	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$526,117	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$153,613	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$153,613	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501003117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,085,723	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,008,094	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$756,071	
<b>J.</b>	January Obligation	\$83,593	
<b>K.</b>	February Obligation	\$83,593	
<b>L.</b>	March Obligation	\$83,296	
<b>M.</b>	April Obligation	\$57,140	
<b>N.</b>	May Obligation	\$76,905	
<b>O.</b>	June Obligation	\$119,757	
<b>P.</b>	July Obligation	\$80,921	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$585,205	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$170,866	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$170,866	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501003217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,110,059	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,030,690	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$773,018	
<b>J.</b>	January Obligation	\$81,690	
<b>K.</b>	February Obligation	\$81,691	
<b>L.</b>	March Obligation	\$85,771	
<b>M.</b>	April Obligation	\$65,365	
<b>N.</b>	May Obligation	\$78,629	
<b>O.</b>	June Obligation	\$122,441	
<b>P.</b>	July Obligation	\$82,735	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$598,322	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$174,696	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$174,696	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501003317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,442,865	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,339,700	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,004,775	
<b>J.</b>	January Obligation	\$105,671	
<b>K.</b>	February Obligation	\$105,670	
<b>L.</b>	March Obligation	\$107,043	
<b>M.</b>	April Obligation	\$90,428	
<b>N.</b>	May Obligation	\$102,203	
<b>O.</b>	June Obligation	\$159,150	
<b>P.</b>	July Obligation	\$107,539	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$777,704	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$227,071	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$227,071	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501003417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,089,922	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,011,993	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$758,995	
<b>J.</b>	January Obligation	\$79,275	
<b>K.</b>	February Obligation	\$79,276	
<b>L.</b>	March Obligation	\$81,431	
<b>M.</b>	April Obligation	\$68,829	
<b>N.</b>	May Obligation	\$77,203	
<b>O.</b>	June Obligation	\$120,220	
<b>P.</b>	July Obligation	\$81,234	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$587,468	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$171,527	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$171,527	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003517D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,225,228	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,137,624	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$853,218	
J.	January Obligation	\$93,407	
K.	February Obligation	\$93,407	
L.	March Obligation	\$92,295	
M.	April Obligation	\$68,039	
N.	May Obligation	\$86,787	
O.	June Obligation	\$135,145	
P.	July Obligation	\$91,318	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$660,398	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$192,820	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$192,820	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501003617D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,566,649	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,454,634	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,090,976	
J.	January Obligation	\$112,632	
K.	February Obligation	\$112,631	
L.	March Obligation	\$116,194	
M.	April Obligation	\$102,427	
N.	May Obligation	\$110,971	
O.	June Obligation	\$172,804	
P.	July Obligation	\$116,765	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$844,424	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$246,552	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$246,552	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501003717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$459,815	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$426,938	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$320,204	
<b>J.</b>	January Obligation	\$33,511	
<b>K.</b>	February Obligation	\$33,512	
<b>L.</b>	March Obligation	\$33,794	
<b>M.</b>	April Obligation	\$29,464	
<b>N.</b>	May Obligation	\$32,570	
<b>O.</b>	June Obligation	\$50,719	
<b>P.</b>	July Obligation	\$34,270	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$247,840	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$72,364	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$72,364	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501003917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$495,685	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$460,244	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,183	
<b>J.</b>	January Obligation	\$33,960	
<b>K.</b>	February Obligation	\$33,959	
<b>L.</b>	March Obligation	\$39,745	
<b>M.</b>	April Obligation	\$32,780	
<b>N.</b>	May Obligation	\$35,111	
<b>O.</b>	June Obligation	\$54,675	
<b>P.</b>	July Obligation	\$36,944	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$267,174	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$78,009	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$78,009	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501004017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,054,464	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$979,070	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$734,303	
<b>J.</b>	January Obligation	\$79,577	
<b>K.</b>	February Obligation	\$79,576	
<b>L.</b>	March Obligation	\$77,253	
<b>M.</b>	April Obligation	\$62,359	
<b>N.</b>	May Obligation	\$74,691	
<b>O.</b>	June Obligation	\$116,309	
<b>P.</b>	July Obligation	\$78,591	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$568,356	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$165,947	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$165,947	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501004117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$639,857	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$594,107	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$445,580	
<b>J.</b>	January Obligation	\$53,879	
<b>K.</b>	February Obligation	\$53,879	
<b>L.</b>	March Obligation	\$53,128	
<b>M.</b>	April Obligation	\$20,407	
<b>N.</b>	May Obligation	\$45,323	
<b>O.</b>	June Obligation	\$70,577	
<b>P.</b>	July Obligation	\$47,690	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$344,883	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$100,697	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$100,697	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501004217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$201,398	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$186,998	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,249	
<b>J.</b>	January Obligation	\$15,701	
<b>K.</b>	February Obligation	\$15,702	
<b>L.</b>	March Obligation	\$15,273	
<b>M.</b>	April Obligation	\$10,387	
<b>N.</b>	May Obligation	\$14,265	
<b>O.</b>	June Obligation	\$22,215	
<b>P.</b>	July Obligation	\$15,011	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$108,554	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$31,695	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$31,695	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501004317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,685,367	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,564,863	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,173,647	
<b>J.</b>	January Obligation	\$121,451	
<b>K.</b>	February Obligation	\$121,452	
<b>L.</b>	March Obligation	\$124,910	
<b>M.</b>	April Obligation	\$109,708	
<b>N.</b>	May Obligation	\$119,380	
<b>O.</b>	June Obligation	\$185,899	
<b>P.</b>	July Obligation	\$125,613	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$908,413	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$265,234	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$265,234</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501004417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$986,418	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$915,889	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$686,917	
<b>J.</b>	January Obligation	\$72,866	
<b>K.</b>	February Obligation	\$72,866	
<b>L.</b>	March Obligation	\$72,309	
<b>M.</b>	April Obligation	\$61,444	
<b>N.</b>	May Obligation	\$69,871	
<b>O.</b>	June Obligation	\$108,804	
<b>P.</b>	July Obligation	\$73,519	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$531,679	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$155,238	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$155,238	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501004517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,411,442	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,310,524	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$982,893	
<b>J.</b>	January Obligation	\$92,378	
<b>K.</b>	February Obligation	\$92,379	
<b>L.</b>	March Obligation	\$95,218	
<b>M.</b>	April Obligation	\$119,934	
<b>N.</b>	May Obligation	\$99,977	
<b>O.</b>	June Obligation	\$155,684	
<b>P.</b>	July Obligation	\$105,197	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$760,767	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$222,126	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$222,126	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501004617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,223,629	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,136,140	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$852,105	
<b>J.</b>	January Obligation	\$87,283	
<b>K.</b>	February Obligation	\$87,283	
<b>L.</b>	March Obligation	\$90,097	
<b>M.</b>	April Obligation	\$82,032	
<b>N.</b>	May Obligation	\$86,674	
<b>O.</b>	June Obligation	\$134,968	
<b>P.</b>	July Obligation	\$91,199	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$659,536	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$192,569	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$192,569	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501004817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,560,534	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,448,956	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,086,717	
<b>J.</b>	January Obligation	\$111,223	
<b>K.</b>	February Obligation	\$111,223	
<b>L.</b>	March Obligation	\$114,626	
<b>M.</b>	April Obligation	\$105,079	
<b>N.</b>	May Obligation	\$110,538	
<b>O.</b>	June Obligation	\$172,130	
<b>P.</b>	July Obligation	\$116,309	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$841,128	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$245,589	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$245,589	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501004917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$117,124	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$108,750	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,563	
J.	January Obligation	\$10,930	
K.	February Obligation	\$10,929	
L.	March Obligation	\$6,716	
M.	April Obligation	\$4,610	
N.	May Obligation	\$8,296	
O.	June Obligation	\$12,920	
P.	July Obligation	\$8,729	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$63,130	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$18,433	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$18,433	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501005017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$896,228	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$832,148	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$624,111	
<b>J.</b>	January Obligation	\$65,830	
<b>K.</b>	February Obligation	\$65,830	
<b>L.</b>	March Obligation	\$66,194	
<b>M.</b>	April Obligation	\$56,077	
<b>N.</b>	May Obligation	\$63,483	
<b>O.</b>	June Obligation	\$98,856	
<b>P.</b>	July Obligation	\$66,797	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$483,067	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$141,044	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$141,044	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501005117D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$853,238	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$792,231	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$594,173	
<b>J.</b>	January Obligation	\$64,116	
<b>K.</b>	February Obligation	\$64,117	
<b>L.</b>	March Obligation	\$64,554	
<b>M.</b>	April Obligation	\$48,964	
<b>N.</b>	May Obligation	\$60,437	
<b>O.</b>	June Obligation	\$94,114	
<b>P.</b>	July Obligation	\$63,593	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$459,895	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$134,278	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$134,278	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Puerto Rico Public Housing Administration	
B.	Project Number / PPN	RQ00501005217D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$733,122	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$680,704	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$510,528	
J.	January Obligation	\$55,126	
K.	February Obligation	\$55,126	
L.	March Obligation	\$55,131	
M.	April Obligation	\$42,335	
N.	May Obligation	\$51,930	
O.	June Obligation	\$80,864	
P.	July Obligation	\$54,641	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$395,153	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$115,375	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$115,375	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501005317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$406,272	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$377,224	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$282,918	
<b>J.</b>	January Obligation	\$24,572	
<b>K.</b>	February Obligation	\$24,572	
<b>L.</b>	March Obligation	\$20,704	
<b>M.</b>	April Obligation	\$45,262	
<b>N.</b>	May Obligation	\$28,778	
<b>O.</b>	June Obligation	\$44,813	
<b>P.</b>	July Obligation	\$30,279	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$218,980	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$63,938	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$63,938	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501005417D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$526,300	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$488,670	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$366,503	
<b>J.</b>	January Obligation	\$38,274	
<b>K.</b>	February Obligation	\$38,275	
<b>L.</b>	March Obligation	\$37,520	
<b>M.</b>	April Obligation	\$35,049	
<b>N.</b>	May Obligation	\$37,280	
<b>O.</b>	June Obligation	\$58,052	
<b>P.</b>	July Obligation	\$39,226	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$283,676	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$82,827	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$82,827	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501005517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$539,320	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$500,759	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,569	
<b>J.</b>	January Obligation	\$38,075	
<b>K.</b>	February Obligation	\$38,076	
<b>L.</b>	March Obligation	\$37,510	
<b>M.</b>	April Obligation	\$39,146	
<b>N.</b>	May Obligation	\$38,202	
<b>O.</b>	June Obligation	\$59,488	
<b>P.</b>	July Obligation	\$40,197	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$290,694	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$84,875	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$84,875	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501005617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$780,330	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$724,536	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$543,402	
<b>J.</b>	January Obligation	\$55,905	
<b>K.</b>	February Obligation	\$55,906	
<b>L.</b>	March Obligation	\$57,011	
<b>M.</b>	April Obligation	\$52,272	
<b>N.</b>	May Obligation	\$55,273	
<b>O.</b>	June Obligation	\$86,072	
<b>P.</b>	July Obligation	\$58,159	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$420,598	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$122,804	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$122,804	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501005717D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$338,113	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$313,938	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,454	
<b>J.</b>	January Obligation	\$34,997	
<b>K.</b>	February Obligation	\$34,998	
<b>L.</b>	March Obligation	\$34,116	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$15,637	
<b>O.</b>	June Obligation	\$37,295	
<b>P.</b>	July Obligation	\$25,200	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$182,243	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$53,211	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$53,211	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501005817D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$509,026	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$472,631	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,473	
<b>J.</b>	January Obligation	\$48,331	
<b>K.</b>	February Obligation	\$48,331	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$47,562	
<b>N.</b>	May Obligation	\$36,056	
<b>O.</b>	June Obligation	\$56,147	
<b>P.</b>	July Obligation	\$37,938	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$274,365	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$80,108	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$80,108	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Puerto Rico Public Housing Administration</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>RQ00501006017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$313,154	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$290,763	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$218,072	
<b>J.</b>	January Obligation	\$25,649	
<b>K.</b>	February Obligation	\$25,649	
<b>L.</b>	March Obligation	\$24,842	
<b>M.</b>	April Obligation	\$12,587	
<b>N.</b>	May Obligation	\$22,182	
<b>O.</b>	June Obligation	\$34,541	
<b>P.</b>	July Obligation	\$23,340	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$168,790	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$49,282	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$49,282	