

CY 2018 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	RQ00500500118D	\$640,990	\$607,274	\$550,487	\$56,787				\$56,787
2	RQ00500302018D	\$882,293	\$835,884	\$757,720	\$78,164				\$78,164
3	RQ00500401418D	\$508,866	\$482,100	\$437,018	\$45,082				\$45,082
4	RQ00500401518D	\$1,325,099	\$1,255,399	\$1,138,005	\$117,394				\$117,394
5	RQ00500401618D	\$788,177	\$746,719	\$676,892	\$69,827				\$69,827
6	RQ00500401718D	\$549,221	\$520,332	\$471,675	\$48,657				\$48,657
7	RQ00500401818D	\$501,386	\$475,013	\$430,594	\$44,419				\$44,419
8	RQ00500401218D	\$403,058	\$381,857	\$346,149	\$35,708				\$35,708
9	RQ00500402018D	\$596,015	\$564,665	\$511,862	\$52,803				\$52,803
10	RQ00500401118D	\$515,715	\$488,588	\$442,900	\$45,688				\$45,688
11	RQ00500500318D	\$2,511,912	\$2,379,785	\$2,157,249	\$222,536				\$222,536
12	RQ00500500418D	\$1,406,423	\$1,332,445	\$1,207,847	\$124,598				\$124,598
13	RQ00500500518D	\$1,239,941	\$1,174,720	\$1,064,871	\$109,849				\$109,849
14	RQ00500500618D	\$736,713	\$697,962	\$632,695	\$65,267				\$65,267
15	RQ00500500718D	\$715,139	\$677,523	\$614,167	\$63,356				\$63,356
16	RQ00500500818D	\$317,339	\$300,647	\$272,533	\$28,114				\$28,114
17	RQ00500500918D	\$449,686	\$426,033	\$386,194	\$39,839				\$39,839
18	RQ00500401918D	\$526,085	\$498,413	\$451,806	\$46,607				\$46,607
19	RQ00500400218D	\$176,354	\$167,078	\$151,454	\$15,624				\$15,624
20	RQ00500100118D	\$532,045	\$504,059	\$456,924	\$47,135				\$47,135

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21	RQ00500302218D	\$917,013	\$868,778	\$787,538	\$81,240				\$81,240
22	RQ00500302318D	\$576,874	\$546,530	\$495,424	\$51,106				\$51,106
23	RQ00500302418D	\$877,184	\$831,044	\$753,332	\$77,712				\$77,712
24	RQ00500302518D	\$918,970	\$870,632	\$789,219	\$81,413				\$81,413
25	RQ00500302718D	\$730,512	\$692,087	\$627,369	\$64,718				\$64,718
26	RQ00500401318D	\$265,828	\$251,845	\$228,295	\$23,550				\$23,550
27	RQ00500400118D	\$409,646	\$388,099	\$351,808	\$36,291				\$36,291
28	RQ00500501218D	\$420,221	\$398,117	\$360,889	\$37,228				\$37,228
29	RQ00500400318D	\$1,240,121	\$1,174,891	\$1,065,026	\$109,865				\$109,865
30	RQ00500400518D	\$972,440	\$921,290	\$835,139	\$86,151				\$86,151
31	RQ00500400618D	\$883,312	\$836,850	\$758,595	\$78,255				\$78,255
32	RQ00500400718D	\$589,461	\$558,455	\$506,234	\$52,221				\$52,221
33	RQ00500400818D	\$18,137	\$17,183	\$15,576	\$1,607				\$1,607
34	RQ00500400918D	\$1,428,278	\$1,353,151	\$1,226,616	\$126,535				\$126,535
35	RQ00500401018D	\$465,773	\$441,273	\$400,010	\$41,263				\$41,263
36	RQ00500302818D	\$353,872	\$335,258	\$303,908	\$31,350				\$31,350
37	RQ00500600818D	\$738,033	\$699,212	\$633,828	\$65,384				\$65,384
38	RQ00500503118D	\$349,282	\$330,910	\$299,966	\$30,944				\$30,944
39	RQ00500600118D	\$846,610	\$802,078	\$727,075	\$75,003				\$75,003
40	RQ00500600218D	\$532,216	\$504,221	\$457,071	\$47,150				\$47,150

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41	RQ00500600318D	\$245,770	\$232,842	\$211,069	\$21,773				\$21,773
42	RQ00500600418D	\$1,297,320	\$1,229,081	\$1,114,149	\$114,932				\$114,932
43	RQ00500600518D	\$959,507	\$909,037	\$824,032	\$85,005				\$85,005
44	RQ00500501018D	\$575,449	\$545,180	\$494,200	\$50,980				\$50,980
45	RQ00500600718D	\$1,095,250	\$1,037,640	\$940,609	\$97,031				\$97,031
46	RQ00500502818D	\$1,082,650	\$1,025,703	\$929,788	\$95,915				\$95,915
47	RQ00500600918D	\$338,955	\$321,126	\$291,098	\$30,028				\$30,028
48	RQ00500601018D	\$16,003	\$15,161	\$13,744	\$1,417				\$1,417
49	RQ00500601118D	\$655,529	\$621,048	\$562,974	\$58,074				\$58,074
50	RQ00500601218D	\$779,856	\$738,836	\$669,746	\$69,090				\$69,090
51	RQ00500601318D	\$463,619	\$439,233	\$398,160	\$41,073				\$41,073
52	RQ00500601418D	\$741,150	\$702,166	\$636,505	\$65,661				\$65,661
53	RQ00500601518D	\$592,801	\$561,620	\$509,102	\$52,518				\$52,518
54	RQ00500600618D	\$145,791	\$138,122	\$125,207	\$12,915				\$12,915
55	RQ00500502118D	\$442,447	\$419,174	\$379,977	\$39,197				\$39,197
56	RQ00500301918D	\$984,900	\$933,094	\$845,840	\$87,254				\$87,254
57	RQ00500501318D	\$465,223	\$440,752	\$399,537	\$41,215				\$41,215
58	RQ00500501418D	\$458,293	\$434,187	\$393,586	\$40,601				\$40,601
59	RQ00500501518D	\$445,217	\$421,799	\$382,355	\$39,444				\$39,444
60	RQ00500501618D	\$239,096	\$226,520	\$205,338	\$21,182				\$21,182

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61	RQ00500501718D	\$236,181	\$223,758	\$202,835	\$20,923				\$20,923
62	RQ00500501818D	\$352,953	\$334,388	\$303,119	\$31,269				\$31,269
63	RQ00500503018D	\$235,692	\$223,295	\$202,414	\$20,881				\$20,881
64	RQ00500502018D	\$919,812	\$871,430	\$789,942	\$81,488				\$81,488
65	RQ00500502918D	\$1,508,297	\$1,428,961	\$1,295,337	\$133,624				\$133,624
66	RQ00500502218D	\$781,459	\$740,354	\$671,123	\$69,231				\$69,231
67	RQ00500502318D	\$480,781	\$455,492	\$412,899	\$42,593				\$42,593
68	RQ00500502418D	\$746,560	\$707,291	\$641,152	\$66,139				\$66,139
69	RQ00500502518D	\$400,225	\$379,173	\$343,716	\$35,457				\$35,457
70	RQ00500502618D	\$723,464	\$685,410	\$621,317	\$64,093				\$64,093
71	RQ00500502718D	\$599,544	\$568,008	\$514,893	\$53,115				\$53,115
72	RQ00500501118D	\$1,421,081	\$1,346,332	\$1,220,435	\$125,897				\$125,897
73	RQ00500501918D	\$1,160,536	\$1,099,492	\$996,677	\$102,815				\$102,815
74	RQ00500200718D	\$99,418	\$94,189	\$85,381	\$8,808				\$8,808
75	RQ00500302118D	\$2,009,294	\$1,903,605	\$1,725,598	\$178,007				\$178,007
76	RQ00500102118D	\$323,700	\$306,673	\$277,996	\$28,677				\$28,677
77	RQ00500200118D	\$2,239,696	\$2,121,888	\$1,923,468	\$198,420				\$198,420
78	RQ00500200218D	\$1,140,915	\$1,080,903	\$979,827	\$101,076				\$101,076
79	RQ00500200318D	\$1,328,381	\$1,258,508	\$1,140,824	\$117,684				\$117,684
80	RQ00500200418D	\$964,922	\$914,167	\$828,682	\$85,485				\$85,485

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81	RQ00500101918D	\$784,356	\$743,099	\$673,611	\$69,488				\$69,488
82	RQ00500200618D	\$1,654,320	\$1,567,303	\$1,420,743	\$146,560				\$146,560
83	RQ00500101818D	\$1,076,573	\$1,019,945	\$924,569	\$95,376				\$95,376
84	RQ00500200818D	\$899,130	\$851,836	\$772,180	\$79,656				\$79,656
85	RQ00500200918D	\$369,266	\$349,843	\$317,128	\$32,715				\$32,715
86	RQ00500201018D	\$344,021	\$325,925	\$295,448	\$30,477				\$30,477
87	RQ00500201118D	\$496,976	\$470,835	\$426,806	\$44,029				\$44,029
88	RQ00500201218D	\$278,004	\$263,381	\$238,752	\$24,629				\$24,629
89	RQ00500201318D	\$176,069	\$166,808	\$151,210	\$15,598				\$15,598
90	RQ00500201418D	\$389,756	\$369,255	\$334,725	\$34,530				\$34,530
91	RQ00500200518D	\$737,330	\$698,546	\$633,225	\$65,321				\$65,321
92	RQ00500101018D	\$1,208,786	\$1,145,204	\$1,038,115	\$107,089				\$107,089
93	RQ00500100218D	\$368,452	\$349,071	\$316,430	\$32,641				\$32,641
94	RQ00500100318D	\$247,172	\$234,171	\$212,273	\$21,898				\$21,898
95	RQ00500100418D	\$1,500,893	\$1,421,946	\$1,288,978	\$132,968				\$132,968
96	RQ00500100518D	\$2,019,285	\$1,913,071	\$1,734,178	\$178,893				\$178,893
97	RQ00500100618D	\$1,004,022	\$951,210	\$862,262	\$88,948				\$88,948
98	RQ00500100718D	\$1,236,228	\$1,171,202	\$1,061,682	\$109,520				\$109,520
99	RQ00500102018D	\$110,839	\$105,009	\$95,189	\$9,820				\$9,820
100	RQ00500100918D	\$402,794	\$381,607	\$345,923	\$35,684				\$35,684

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101	RQ00500201718D	\$1,421,087	\$1,346,338	\$1,220,441	\$125,897				\$125,897
102	RQ00500101118D	\$1,037,363	\$982,798	\$890,896	\$91,902				\$91,902
103	RQ00500101218D	\$491,452	\$465,602	\$422,063	\$43,539				\$43,539
104	RQ00500101318D	\$511,283	\$484,390	\$439,093	\$45,297				\$45,297
105	RQ00500101418D	\$438,543	\$415,476	\$376,624	\$38,852				\$38,852
106	RQ00500101518D	\$403,356	\$382,139	\$346,406	\$35,733				\$35,733
107	RQ00500101618D	\$329,214	\$311,897	\$282,731	\$29,166				\$29,166
108	RQ00500101718D	\$359,947	\$341,014	\$309,126	\$31,888				\$31,888
109	RQ00500100818D	\$1,073,336	\$1,016,879	\$921,789	\$95,090				\$95,090
110	RQ00500301118D	\$1,015,405	\$961,995	\$872,038	\$89,957				\$89,957
111	RQ00500300218D	\$1,139,660	\$1,079,714	\$978,749	\$100,965				\$100,965
112	RQ00500300318D	\$997,293	\$944,835	\$856,483	\$88,352				\$88,352
113	RQ00500300418D	\$546,450	\$517,707	\$469,296	\$48,411				\$48,411
114	RQ00500300518D	\$611,135	\$578,989	\$524,848	\$54,141				\$54,141
115	RQ00500300618D	\$1,481,017	\$1,403,116	\$1,271,909	\$131,207				\$131,207
116	RQ00500300718D	\$881,887	\$835,500	\$757,371	\$78,129				\$78,129
117	RQ00500201518D	\$397,995	\$377,060	\$341,801	\$35,259				\$35,259
118	RQ00500301018D	\$1,479,181	\$1,401,376	\$1,270,332	\$131,044				\$131,044
119	RQ00500203318D	\$78,643	\$74,506	\$67,539	\$6,967				\$6,967
120	RQ00500301218D	\$519,471	\$492,147	\$446,126	\$46,021				\$46,021

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121	RQ00500301318D	\$458,506	\$434,389	\$393,769	\$40,620				\$40,620
122	RQ00500301418D	\$487,077	\$461,457	\$418,305	\$43,152				\$43,152
123	RQ00500301518D	\$19,016	\$18,016	\$16,331	\$1,685				\$1,685
124	RQ00500301618D	\$56,659	\$53,679	\$48,659	\$5,020				\$5,020
125	RQ00500301718D	\$725,853	\$687,673	\$623,368	\$64,305				\$64,305
126	RQ00500301818D	\$2,074,161	\$1,965,060	\$1,781,305	\$183,755				\$183,755
127	RQ00500300818D	\$487,968	\$462,301	\$419,071	\$43,230				\$43,230
128	RQ00500202618D	\$401,185	\$380,083	\$344,541	\$35,542				\$35,542
129	RQ00500601818D	\$1,104,967	\$1,046,846	\$948,954	\$97,892				\$97,892
130	RQ00500201818D	\$1,094,636	\$1,037,058	\$940,082	\$96,976				\$96,976
131	RQ00500201918D	\$333,443	\$315,904	\$286,363	\$29,541				\$29,541
132	RQ00500202018D	\$752,808	\$713,210	\$646,518	\$66,692				\$66,692
133	RQ00500202118D	\$298,177	\$282,493	\$256,076	\$26,417				\$26,417
134	RQ00500202218D	\$535,360	\$507,200	\$459,772	\$47,428				\$47,428
135	RQ00500202318D	\$530,788	\$502,869	\$455,845	\$47,024				\$47,024
136	RQ00500300118D	\$2,238,771	\$2,121,012	\$1,922,674	\$198,338				\$198,338
137	RQ00500202518D	\$217,335	\$205,903	\$186,649	\$19,254				\$19,254
138	RQ00500203418D	\$832,337	\$788,556	\$714,818	\$73,738				\$73,738
139	RQ00500202718D	\$356,473	\$337,723	\$306,142	\$31,581				\$31,581
140	RQ00500202818D	\$502,287	\$475,867	\$431,368	\$44,499				\$44,499

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141	RQ00500202918D	\$461,330	\$437,064	\$396,193	\$40,871				\$40,871
142	RQ00500203018D	\$449,786	\$426,127	\$386,280	\$39,847				\$39,847
143	RQ00500203118D	\$752,148	\$712,585	\$645,950	\$66,635				\$66,635
144	RQ00500203218D	\$14,982	\$14,194	\$12,866	\$1,328				\$1,328
145	RQ00500201618D	\$309,053	\$292,797	\$265,417	\$27,380				\$27,380
146	RQ00500202418D	\$418,039	\$396,050	\$359,015	\$37,035				\$37,035
147	RQ00501001118D	\$1,568,561	\$1,486,055	\$1,347,092	\$138,963				\$138,963
148	RQ00500601618D	\$706,532	\$669,368	\$606,776	\$62,592				\$62,592
149	RQ00501000418D	\$686,027	\$649,942	\$589,166	\$60,776				\$60,776
150	RQ00501000518D	\$2,815,477	\$2,667,383	\$2,417,953	\$249,430				\$249,430
151	RQ00501000618D	\$2,591,320	\$2,455,017	\$2,225,446	\$229,571				\$229,571
152	RQ00501000718D	\$3,793,026	\$3,593,513	\$3,257,480	\$336,033				\$336,033
153	RQ00501000818D	\$3,840,721	\$3,638,699	\$3,298,441	\$340,258				\$340,258
154	RQ00501000118D	\$1,958,595	\$1,855,573	\$1,682,057	\$173,516				\$173,516
155	RQ00501001018D	\$1,504,690	\$1,425,543	\$1,292,240	\$133,303				\$133,303
156	RQ00500903618D	\$408,771	\$387,270	\$351,056	\$36,214				\$36,214
157	RQ00501001218D	\$1,475,280	\$1,397,680	\$1,266,982	\$130,698				\$130,698
158	RQ00501001318D	\$2,080,078	\$1,970,666	\$1,786,387	\$184,279				\$184,279
159	RQ00501001418D	\$2,461,675	\$2,332,191	\$2,114,106	\$218,085				\$218,085
160	RQ00501001518D	\$2,385,428	\$2,259,954	\$2,048,624	\$211,330				\$211,330

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161	RQ00501001618D	\$1,663,836	\$1,576,318	\$1,428,916	\$147,402				\$147,402
162	RQ00501001718D	\$1,504,981	\$1,425,819	\$1,292,489	\$133,330				\$133,330
163	RQ00501001818D	\$3,876,195	\$3,672,307	\$3,328,906	\$343,401				\$343,401
164	RQ00501000918D	\$4,094,590	\$3,879,215	\$3,516,465	\$362,750				\$362,750
165	RQ00500902818D	\$682,361	\$646,469	\$586,017	\$60,452				\$60,452
166	RQ00500902018D	\$1,754,933	\$1,662,624	\$1,507,150	\$155,474				\$155,474
167	RQ00500902118D	\$927,243	\$878,470	\$796,324	\$82,146				\$82,146
168	RQ00500902218D	\$1,565,959	\$1,483,590	\$1,344,858	\$138,732				\$138,732
169	RQ00500902318D	\$2,138,944	\$2,026,436	\$1,836,941	\$189,495				\$189,495
170	RQ00500902418D	\$1,478,349	\$1,400,588	\$1,269,617	\$130,971				\$130,971
171	RQ00500902518D	\$1,025,619	\$971,671	\$880,809	\$90,862				\$90,862
172	RQ00501000218D	\$602,894	\$571,182	\$517,770	\$53,412				\$53,412
173	RQ00500902718D	\$865,097	\$819,593	\$742,952	\$76,641				\$76,641
174	RQ00501002118D	\$2,184,282	\$2,069,389	\$1,875,879	\$193,510				\$193,510
175	RQ00500902918D	\$506,572	\$479,926	\$435,048	\$44,878				\$44,878
176	RQ00500903018D	\$639,836	\$606,181	\$549,496	\$56,685				\$56,685
177	RQ00500903118D	\$214,569	\$203,283	\$184,274	\$19,009				\$19,009
178	RQ00500903218D	\$747,489	\$708,171	\$641,949	\$66,222				\$66,222
179	RQ00500903318D	\$960,646	\$910,116	\$825,010	\$85,106				\$85,106
180	RQ00500903418D	\$499,758	\$473,471	\$429,196	\$44,275				\$44,275

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181	RQ00500903518D	\$1,229,231	\$1,164,573	\$1,055,673	\$108,900				\$108,900
182	RQ00500902618D	\$218,251	\$206,771	\$187,435	\$19,336				\$19,336
183	RQ00501005118D	\$918,403	\$870,095	\$788,732	\$81,363				\$81,363
184	RQ00501004218D	\$223,515	\$211,758	\$191,956	\$19,802				\$19,802
185	RQ00501004318D	\$1,724,311	\$1,633,612	\$1,480,852	\$152,760				\$152,760
186	RQ00501004418D	\$1,123,978	\$1,064,857	\$965,281	\$99,576				\$99,576
187	RQ00501004518D	\$1,209,158	\$1,145,556	\$1,038,434	\$107,122				\$107,122
188	RQ00501004618D	\$1,251,775	\$1,185,932	\$1,075,034	\$110,898				\$110,898
189	RQ00501004818D	\$1,653,735	\$1,566,749	\$1,420,240	\$146,509				\$146,509
190	RQ00501001918D	\$4,253,698	\$4,029,953	\$3,653,109	\$376,844				\$376,844
191	RQ00501005018D	\$899,489	\$852,176	\$772,488	\$79,688				\$79,688
192	RQ00501003918D	\$303,654	\$287,682	\$260,781	\$26,901				\$26,901
193	RQ00501005218D	\$812,990	\$770,227	\$698,202	\$72,025				\$72,025
194	RQ00501005318D	\$389,027	\$368,564	\$334,099	\$34,465				\$34,465
195	RQ00501005418D	\$551,097	\$522,109	\$473,286	\$48,823				\$48,823
196	RQ00501005518D	\$611,163	\$579,016	\$524,871	\$54,145				\$54,145
197	RQ00501005618D	\$808,271	\$765,756	\$694,150	\$71,606				\$71,606
198	RQ00501005718D	\$404,512	\$383,235	\$347,398	\$35,837				\$35,837
199	RQ00501005818D	\$4,090,491	\$3,875,331	\$3,512,945	\$362,386				\$362,386
200	RQ00501004918D	\$110,177	\$104,382	\$94,621	\$9,761				\$9,761

CY 2018 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
201	RQ00501003118D	\$1,160,884	\$1,099,822	\$996,976	\$102,846				\$102,846
202	RQ00500901718D	\$2,558,278	\$2,423,713	\$2,197,069	\$226,644				\$226,644
203	RQ00501002218D	\$1,464,161	\$1,387,146	\$1,257,433	\$129,713				\$129,713
204	RQ00501002318D	\$615,429	\$583,057	\$528,535	\$54,522				\$54,522
205	RQ00501002418D	\$522,352	\$494,876	\$448,600	\$46,276				\$46,276
206	RQ00501002618D	\$1,415,486	\$1,341,031	\$1,215,630	\$125,401				\$125,401
207	RQ00501002718D	\$1,383,174	\$1,310,419	\$1,187,881	\$122,538				\$122,538
208	RQ00501002818D	\$1,722,032	\$1,631,453	\$1,478,894	\$152,559				\$152,559
209	RQ00501004118D	\$620,188	\$587,566	\$532,622	\$54,944				\$54,944
210	RQ00501003018D	\$991,583	\$939,426	\$851,579	\$87,847				\$87,847
211	RQ00501004018D	\$1,089,829	\$1,032,504	\$935,953	\$96,551				\$96,551
212	RQ00501003218D	\$1,154,457	\$1,093,733	\$991,457	\$102,276				\$102,276
213	RQ00501003318D	\$1,494,901	\$1,416,269	\$1,283,833	\$132,436				\$132,436
214	RQ00501003418D	\$1,128,201	\$1,068,858	\$968,908	\$99,950				\$99,950
215	RQ00501003518D	\$1,082,307	\$1,025,378	\$929,494	\$95,884				\$95,884
216	RQ00501003618D	\$842,887	\$798,551	\$723,878	\$74,673				\$74,673
217	RQ00501003718D	\$488,673	\$462,969	\$419,677	\$43,292				\$43,292
218	RQ00501002018D	\$2,271,606	\$2,152,120	\$1,950,873	\$201,247				\$201,247
219	RQ00501002918D	\$693,231	\$656,767	\$595,352	\$61,415				\$61,415
220	RQ00500700918D	\$687,968	\$651,781	\$590,832	\$60,949				\$60,949

CY 2018 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
221	RQ00500700118D	\$787,820	\$746,381	\$676,586	\$69,795				\$69,795
222	RQ00500700218D	\$1,365,079	\$1,293,276	\$1,172,341	\$120,935				\$120,935
223	RQ00500700318D	\$778,169	\$737,237	\$668,298	\$68,939				\$68,939
224	RQ00500700418D	\$1,048,843	\$993,674	\$900,754	\$92,920				\$92,920
225	RQ00500700518D	\$624,015	\$591,192	\$535,909	\$55,283				\$55,283
226	RQ00500700618D	\$763,807	\$723,631	\$655,963	\$67,668				\$67,668
227	RQ00500800618D	\$315,855	\$299,241	\$271,259	\$27,982				\$27,982
228	RQ00500700818D	\$372,461	\$352,870	\$319,873	\$32,997				\$32,997
229	RQ00500603418D	\$729,104	\$690,753	\$626,160	\$64,593				\$64,593
230	RQ00500701018D	\$765,216	\$724,966	\$657,173	\$67,793				\$67,793
231	RQ00500701118D	\$296,241	\$280,659	\$254,414	\$26,245				\$26,245
232	RQ00500701218D	\$48,885	\$46,314	\$41,982	\$4,332				\$4,332
233	RQ00500800118D	\$771,558	\$730,974	\$662,620	\$68,354				\$68,354
234	RQ00500800318D	\$794,164	\$752,391	\$682,034	\$70,357				\$70,357
235	RQ00500800418D	\$334,284	\$316,701	\$287,085	\$29,616				\$29,616
236	RQ00500901918D	\$2,110,785	\$1,999,758	\$1,812,759	\$186,999				\$186,999
237	RQ00500700718D	\$565,738	\$535,980	\$485,860	\$50,120				\$50,120
238	RQ00500602718D	\$265,445	\$251,483	\$227,966	\$23,517				\$23,517
239	RQ00501006018D	\$312,786	\$296,333	\$268,623	\$27,710				\$27,710
240	RQ00500601918D	\$544,491	\$515,851	\$467,613	\$48,238				\$48,238

CY 2018 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
241	RQ00500602018D	\$261,830	\$248,058	\$224,862	\$23,196				\$23,196
242	RQ00500602118D	\$507,246	\$480,565	\$435,627	\$44,938				\$44,938
243	RQ00500602218D	\$552,352	\$523,298	\$474,364	\$48,934				\$48,934
244	RQ00500602318D	\$193,118	\$182,960	\$165,852	\$17,108				\$17,108
245	RQ00500602418D	\$380,450	\$360,438	\$326,733	\$33,705				\$33,705
246	RQ00500603618D	\$66,990	\$63,466	\$57,532	\$5,934				\$5,934
247	RQ00500602618D	\$366,250	\$346,985	\$314,539	\$32,446				\$32,446
248	RQ00500603518D	\$596,972	\$565,571	\$512,684	\$52,887				\$52,887
249	RQ00500602818D	\$452,313	\$428,521	\$388,450	\$40,071				\$40,071
250	RQ00500602918D	\$483,551	\$458,116	\$415,278	\$42,838				\$42,838
251	RQ00500603018D	\$579,524	\$549,041	\$497,700	\$51,341				\$51,341
252	RQ00500603118D	\$559,849	\$530,401	\$480,803	\$49,598				\$49,598
253	RQ00500603218D	\$440,144	\$416,992	\$377,999	\$38,993				\$38,993
254	RQ00500603318D	\$25,097	\$23,777	\$21,554	\$2,223				\$2,223
255	RQ00500800718D	\$2,389,913	\$2,264,204	\$2,052,476	\$211,728				\$211,728
256	RQ00500602518D	\$410,693	\$389,091	\$352,707	\$36,384				\$36,384
257	RQ00500901018D	\$1,511,072	\$1,431,590	\$1,297,720	\$133,870				\$133,870
258	RQ00500900218D	\$257,028	\$243,508	\$220,738	\$22,770				\$22,770
259	RQ00500900318D	\$1,084,448	\$1,027,406	\$931,332	\$96,074				\$96,074
260	RQ00500900418D	\$367,039	\$347,733	\$315,216	\$32,517				\$32,517

CY 2018 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
261	RQ00500900518D	\$830,467	\$786,784	\$713,212	\$73,572				\$73,572
262	RQ00500900618D	\$503,202	\$476,734	\$432,153	\$44,581				\$44,581
263	RQ00500900718D	\$600,572	\$568,982	\$515,776	\$53,206				\$53,206
264	RQ00500800518D	\$252,677	\$239,386	\$217,001	\$22,385				\$22,385
265	RQ00500900918D	\$332,948	\$315,435	\$285,939	\$29,496				\$29,496
266	RQ00500802618D	\$541,768	\$513,271	\$465,274	\$47,997				\$47,997
267	RQ00500901118D	\$1,467,393	\$1,390,208	\$1,260,209	\$129,999				\$129,999
268	RQ00500901218D	\$434,761	\$411,893	\$373,376	\$38,517				\$38,517
269	RQ00500901318D	\$770,501	\$729,973	\$661,712	\$68,261				\$68,261
270	RQ00500901418D	\$2,983,885	\$2,826,933	\$2,562,584	\$264,349				\$264,349
271	RQ00500901518D	\$1,155,836	\$1,095,039	\$992,641	\$102,398				\$102,398
272	RQ00500901618D	\$1,334,794	\$1,264,584	\$1,146,331	\$118,253				\$118,253
273	RQ00500601718D	\$1,554,639	\$1,472,865	\$1,335,136	\$137,729				\$137,729
274	RQ00500900818D	\$259,762	\$246,099	\$223,086	\$23,013				\$23,013
275	RQ00500801818D	\$1,577,543	\$1,494,564	\$1,354,806	\$139,758				\$139,758
276	RQ00500800818D	\$1,573,374	\$1,490,615	\$1,351,226	\$139,389				\$139,389
277	RQ00500800918D	\$1,507,236	\$1,427,955	\$1,294,426	\$133,529				\$133,529
278	RQ00500801018D	\$651,438	\$617,172	\$559,460	\$57,712				\$57,712
279	RQ00500801218D	\$719,425	\$681,583	\$617,848	\$63,735				\$63,735
280	RQ00500801318D	\$947,809	\$897,954	\$813,985	\$83,969				\$83,969

CY 2018 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
281	RQ00500801418D	\$1,407,131	\$1,333,116	\$1,208,455	\$124,661				\$124,661
282	RQ00500801518D	\$1,330,900	\$1,260,895	\$1,142,987	\$117,908				\$117,908
283	RQ00500900118D	\$780,220	\$739,180	\$670,059	\$69,121				\$69,121
284	RQ00500801718D	\$615,929	\$583,531	\$528,964	\$54,567				\$54,567
285	RQ00500802718D	\$62,215	\$58,942	\$53,431	\$5,511				\$5,511
286	RQ00500802018D	\$889,192	\$842,421	\$763,645	\$78,776				\$78,776
287	RQ00500802118D	\$1,015,718	\$962,291	\$872,306	\$89,985				\$89,985
288	RQ00500802218D	\$555,482	\$526,264	\$477,053	\$49,211				\$49,211
289	RQ00500802318D	\$337,034	\$319,306	\$289,448	\$29,858				\$29,858
290	RQ00500802418D	\$447,244	\$423,719	\$384,096	\$39,623				\$39,623
291	RQ00500802518D	\$1,459,849	\$1,383,061	\$1,253,730	\$129,331				\$129,331
292	RQ00500901818D	\$601,420	\$569,785	\$516,504	\$53,281				\$53,281
293	RQ00500801618D	\$1,291,466	\$1,223,535	\$1,109,121	\$114,414				\$114,414
RQ005	Total	\$263,244,454	\$249,397,806	\$226,076,383	\$23,321,423				\$23,321,423

CY 2018 Operating Subsidy

RQ005 Puerto Rico Public Housing Administration

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.