

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$997,466	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$932,231	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$621,487	
J.	January Obligation	\$71,335	
K.	February & March Obligation	\$142,671	
L.	April Obligation	\$85,234	
M.	May Obligation	\$88,442	
N.	June Obligation	\$77,487	
O.	July Obligation	\$78,635	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$543,804	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$77,683	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$77,683	

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A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,086,137	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,015,103	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$676,735	
J.	January Obligation	\$81,040	
K.	February & March Obligation	\$162,079	
L.	April Obligation	\$82,722	
M.	May Obligation	\$96,304	
N.	June Obligation	\$84,375	
O.	July Obligation	\$85,627	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$592,147	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$84,588	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$84,588	

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A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000318D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,284,118	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,200,136	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$800,091	
J.	January Obligation	\$92,888	
K.	February & March Obligation	\$185,776	
L.	April Obligation	\$106,571	
M.	May Obligation	\$113,859	
N.	June Obligation	\$99,755	
O.	July Obligation	\$101,234	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$700,083	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$100,008	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$100,008	

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Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000418D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,524,565	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,424,858	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$949,905	
J.	January Obligation	\$108,743	
K.	February & March Obligation	\$217,486	
L.	April Obligation	\$131,141	
M.	May Obligation	\$135,178	
N.	June Obligation	\$118,433	
O.	July Obligation	\$120,190	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$831,171	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$118,734	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$118,734	