

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Award Number/Grant Number/Project Number	GQ00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,170,813	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,088,472	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,354	
K.	January February and Partial March Obligation (J+K)	\$247,441	
L.	Partial Mach and April Obligation	\$157,556	
M.	May Obligation	\$44,755	
N.	June and July Obligation	\$179,638	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$629,390	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$186,964	

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Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Award Number/Grant Number/Project Number	GQ00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,209,295	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,124,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843,186	
K.	January February and Partial March Obligation (J+K)	\$250,649	
L.	Partial Mach and April Obligation	\$159,599	
M.	May Obligation	\$54,286	
N.	June and July Obligation	\$185,543	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$650,077	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$193,109	

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Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Award Number/Grant Number/Project Number	GQ00100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,353,440	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,258,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,692	
K.	January February and Partial March Obligation (J+K)	\$281,191	
L.	Partial Mach and April Obligation	\$179,046	
M.	May Obligation	\$59,668	
N.	June and July Obligation	\$207,659	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$727,564	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$216,128	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Award Number/Grant Number/Project Number	GQ00100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,404,135	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,305,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$979,039	
K.	January February and Partial March Obligation (J+K)	\$339,642	
L.	Partial Mach and April Obligation	\$216,265	
M.	May Obligation	\$	
N.	June and July Obligation	\$198,909	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$754,816	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$224,223	