

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,088,685	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,046,571	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,500	
K.	January and February Obligation	\$173,937	
L.	March and April Obligation	\$171,696	
M.	May and June Obligation	\$178,536	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$524,169	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,331	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$86,331	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,050	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,081,529	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,892	
K.	January and February Obligation	\$188,064	
L.	March and April Obligation	\$161,374	
M.	May and June Obligation	\$192,240	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$541,678	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,214	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$89,214	

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Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,273,509	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,224,245	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,143	
K.	January and February Obligation	\$210,500	
L.	March and April Obligation	\$186,346	
M.	May and June Obligation	\$216,311	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$613,157	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,986	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$100,986	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,482,784	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,425,424	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$831,497	
K.	January and February Obligation	\$237,759	
L.	March and April Obligation	\$229,407	
M.	May and June Obligation	\$246,750	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$713,916	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$117,581	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$117,581	