

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,170,813	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,078,954	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,390	
K.	January February and Partial March Obligation	\$247,441	
L.	Partial March and April Obligation	\$157,556	
M.	May Obligation	\$44,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$449,752	
Q.	June and July Funding True-Up Calculation (J-Q)	\$179,638	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$179,638	

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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	June and July	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,209,295	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,114,417	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,077	
K.	January February and Partial March Obligation	\$250,649	
L.	Partial March and April Obligation	\$159,599	
M.	May Obligation	\$54,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$464,534	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,543	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$185,543	

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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	June and July	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,353,440	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,247,253	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,564	
K.	January February and Partial March Obligation	\$281,191	
L.	Partial March and April Obligation	\$179,046	
M.	May Obligation	\$59,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$519,905	
Q.	June and July Funding True-Up Calculation (J-Q)	\$207,659	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$207,659	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,404,135	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,293,971	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,816	
K.	January February and Partial March Obligation	\$339,642	
L.	Partial March and April Obligation	\$216,265	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$555,907	
Q.	June and July Funding True-Up Calculation (J-Q)	\$198,909	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$198,909	