

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,088,685	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,048,338	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,169	
K.	January and February Obligation	\$173,937	
L.	March and April Obligation	\$178,536	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$352,473	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$171,696	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,696	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,050	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,083,356	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,678	
K.	January and February Obligation	\$188,064	
L.	March and April Obligation	\$192,240	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$380,304	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$161,374	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$161,374	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,273,509	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,226,313	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,157	
K.	January and February Obligation	\$210,500	
L.	March and April Obligation	\$216,311	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$426,811	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$186,346	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$186,346</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,482,784	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,427,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,916	
K.	January and February Obligation	\$237,759	
L.	March and April Obligation	\$246,750	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$484,509	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$229,407	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$229,407	