

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Guam Housing & Urban Renewal Authority | |
| B. | Project Number / PPN | GQ00100000122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 958244923 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$1,154,767 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$1,201,891 | |
| 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) | \$600,946 | |
| K. | January and February Obligation | \$177,070 | |
| L. | March and April Obligation | \$174,296 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$351,366 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$249,580 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$249,580 | |

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| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Guam Housing & Urban Renewal Authority | |
| B. | Project Number / PPN | GQ00100000222D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 199682949 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$1,167,355 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$1,214,993 | |
| 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) | \$607,497 | |
| K. | January and February Obligation | \$182,993 | |
| L. | March and April Obligation | \$179,973 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$362,966 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$244,531 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$244,531 | |

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| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Guam Housing & Urban Renewal Authority | |
| B. | Project Number / PPN | GQ00100000322D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 199682949 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$1,333,637 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$1,388,060 | |
| 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) | \$694,030 | |
| K. | January and February Obligation | \$209,964 | |
| L. | March and April Obligation | \$207,892 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$417,856 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$276,174 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$276,174 | |

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| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Guam Housing & Urban Renewal Authority | |
| B. | Project Number / PPN | GQ00100000422D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 199682949 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$1,570,038 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$1,634,108 | |
| 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) | \$817,054 | |
| K. | January and February Obligation | \$241,251 | |
| L. | March and April Obligation | \$234,383 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$475,634 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$341,420 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$341,420 | |