

PH OPERATING FUND MAY 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	May	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,170,813	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,079,404	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,752	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$247,441	
M.	Partial March and April Obligation	\$157,556	
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)	\$404,997	
Q.	May Funding True-Up Calculation (J-P)	\$44,755	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,755	

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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	May	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,209,295	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,114,882	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,534	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$250,649	
M.	Partial March and April Obligation	\$159,599	
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)	\$410,248	
Q.	May Funding True-Up Calculation (J-P)	\$54,286	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,286	

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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	May	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,353,440	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,247,773	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,905	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$281,191	
M.	Partial March and April Obligation	\$179,046	
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)	\$460,237	
Q.	May Funding True-Up Calculation (J-P)	\$59,668	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,668	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,404,135	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,294,510	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,379	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$339,642	
M.	Partial March and April Obligation	\$216,265	
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)	\$555,907	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	