

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$997,466	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$934,507	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$856,631	
J.	January Obligation	\$71,335	
K.	February & March Obligation	\$142,671	
L.	April Obligation	\$85,234	
M.	May Obligation	\$88,442	
N.	June Obligation	\$77,487	
O.	July Obligation	\$78,635	
P.	August Obligation	\$77,683	
Q.	September and October Obligation	\$154,821	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$776,308	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$80,323	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$80,323	

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A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,086,137	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,017,581	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$932,783	
J.	January Obligation	\$81,040	
K.	February & March Obligation	\$162,079	
L.	April Obligation	\$82,722	
M.	May Obligation	\$96,304	
N.	June Obligation	\$84,375	
O.	July Obligation	\$85,627	
P.	August Obligation	\$84,588	
Q.	September and October Obligation	\$168,583	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$845,318	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$87,465	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$87,465	

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A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,284,118	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,203,066	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,102,811	
J.	January Obligation	\$92,888	
K.	February & March Obligation	\$185,776	
L.	April Obligation	\$106,571	
M.	May Obligation	\$113,859	
N.	June Obligation	\$99,755	
O.	July Obligation	\$101,234	
P.	August Obligation	\$100,008	
Q.	September and October Obligation	\$199,312	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$999,403	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$103,408	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$103,408	

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B.	Project Number / PPN	GQ00100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,524,565	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,428,336	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,309,308	
J.	January Obligation	\$108,743	
K.	February & March Obligation	\$217,486	
L.	April Obligation	\$131,141	
M.	May Obligation	\$135,178	
N.	June Obligation	\$118,433	
O.	July Obligation	\$120,190	
P.	August Obligation	\$118,734	
Q.	September and October Obligation	\$236,633	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,186,538	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$122,770	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$122,770	