

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	855031519	
E.	TINS Number	960001279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,067,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,186,940	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,088,028	
L.	January and Two Weeks of February Obligation	\$138,739	
M.	February and Two-thirds of March	\$86,781	
N.	One-thirds of March and April	\$115,763	
O.	May and June	\$174,667	
P.	Cares Act Funds	\$159,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$215,822	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$891,406	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$196,622	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,622	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	855031519	
E.	TINS Number	960001279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,157,459	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,286,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,179,412	
L.	January and Two Weeks of February Obligation	\$144,889	
M.	February and Two-thirds of March	\$90,629	
N.	One-thirds of March and April	\$120,865	
O.	May and June	\$202,901	
P.	Cares Act Funds	\$173,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$233,950	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$966,276	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$213,136	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$213,136	
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Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	855031519	
E.	TINS Number	960001279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,312,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,459,034	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,337,448	
L.	January and Two Weeks of February Obligation	\$172,950	
M.	February and Two-thirds of March	\$108,180	
N.	One-thirds of March and April	\$140,585	
O.	May and June	\$212,511	
P.	Cares Act Funds	\$196,229	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$265,297	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,095,752	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$241,696	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$241,696	
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B.	Project Number / PPN	GQ00100000420D	
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D.	DUNS Number	855031519	
E.	TINS Number	960001279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,446,801	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,608,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,474,242	
L.	January and Two Weeks of February Obligation	\$201,197	
M.	February and Two-thirds of March	\$125,848	
N.	One-thirds of March and April	\$167,294	
O.	May and June	\$204,755	
P.	Cares Act Funds	\$216,299	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$292,433	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,207,826	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$266,416	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$266,416	
HUD PH Financial Management Division (FMD 09/11/2020)			