

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,154,767	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,204,305	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,103,946	
K.	January and February Obligation	\$177,070	
L.	March and April Obligation	\$174,296	
M.	May and June Obligation	\$249,580	
N.	July, August and September Obligation	\$302,587	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$903,533	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$200,413	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$200,413	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,167,355	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,217,433	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,115,980	
K.	January and February Obligation	\$182,993	
L.	March and April Obligation	\$179,973	
M.	May and June Obligation	\$244,531	
N.	July, August and September Obligation	\$305,886	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$913,383	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$202,597	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$202,597	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,333,637	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,390,848	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,274,944	
K.	January and February Obligation	\$209,964	
L.	March and April Obligation	\$207,892	
M.	May and June Obligation	\$276,174	
N.	July, August and September Obligation	\$349,459	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,043,489	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$231,455	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$231,455	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,570,038	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,637,390	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,500,941	
K.	January and February Obligation	\$241,251	
L.	March and April Obligation	\$234,383	
M.	May and June Obligation	\$341,420	
N.	July, August and September Obligation	\$411,403	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,228,457	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$272,484	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$272,484	