

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,222,909.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,185,836.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,087,016.00	
K.	January and Partial February Obligation	\$141,165.00	
L.	Partial February, March, and Partial April Obligation	\$204,999.00	
M.	Partial April, May, and Partial June Obligation	\$132,650.00	
N.	Partial June, July, August and September Obligation	\$427,215.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$906,029.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$180,987.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,282,842.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,243,952.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,140,289.00	
K.	January and Partial February Obligation	\$145,918.00	
L.	Partial February, March, and Partial April Obligation	\$217,211.00	
M.	Partial April, May, and Partial June Obligation	\$139,151.00	
N.	Partial June, July, August and September Obligation	\$448,152.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$950,432.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$189,857.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,300,752.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,261,319.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,156,209.00	
K.	January and Partial February Obligation	\$157,144.00	
L.	Partial February, March, and Partial April Obligation	\$211,055.00	
M.	Partial April, May, and Partial June Obligation	\$141,094.00	
N.	Partial June, July, August and September Obligation	\$454,408.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$963,701.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$192,508.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Project Number / PPN	GQ00100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,473,455.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,428,787.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,309,721.00	
K.	January and Partial February Obligation	\$164,300.00	
L.	Partial February, March, and Partial April Obligation	\$252,785.00	
M.	Partial April, May, and Partial June Obligation	\$159,827.00	
N.	Partial June, July, August and September Obligation	\$514,741.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,091,653.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$218,068.00	