

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,170,813.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,089,264.00	
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)	\$998,492.00	
K.	January February and Partial March Obligation (J+K)	\$247,441.00	
L.	Partial Mach and April Obligation	\$157,556.00	
M.	May Obligation	\$44,755.00	
N.	June and July Obligation	\$179,638.00	
O.	August and September Obligation	\$186,964.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$816,354.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$182,138.00	

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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	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,209,295.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,125,065.00	
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)	\$1,031,310.00	
K.	January February and Partial March Obligation (J+K)	\$250,649.00	
L.	Partial Mach and April Obligation	\$159,599.00	
M.	May Obligation	\$54,286.00	
N.	June and July Obligation	\$185,543.00	
O.	August and September Obligation	\$193,109.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$843,186.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$188,124.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guam Housing & Urban Renewal Authority	
B.	Award Number/Grant Number/Project Number	GQ00100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,353,440.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,259,170.00	
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)	\$1,154,239.00	
K.	January February and Partial March Obligation (J+K)	\$281,191.00	
L.	Partial Mach and April Obligation	\$179,046.00	
M.	May Obligation	\$59,668.00	
N.	June and July Obligation	\$207,659.00	
O.	August and September Obligation	\$216,128.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$943,692.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$210,547.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	H8HNL7Y96VG8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,404,135.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,306,334.00	
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)	\$1,197,473.00	
K.	January February and Partial March Obligation (J+K)	\$339,642.00	
L.	Partial Mach and April Obligation	\$216,265.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$198,909.00	
O.	August and September Obligation	\$224,223.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$979,039.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$218,434.00	