

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Guam Housing &amp; Urban Renewal Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>GQ00100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$997,466	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$931,569	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$776,308	
<b>J.</b>	January Obligation	\$71,335	
<b>K.</b>	February & March Obligation	\$142,671	
<b>L.</b>	April Obligation	\$85,234	
<b>M.</b>	May Obligation	\$88,442	
<b>N.</b>	June Obligation	\$77,487	
<b>O.</b>	July Obligation	\$78,635	
<b>P.</b>	August Obligation	\$77,683	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$621,487	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$154,821	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$154,821	

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<b>B.</b>	<b>Project Number / PPN</b>	<b>GQ00100000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,086,137	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,014,382	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$845,318	
<b>J.</b>	January Obligation	\$81,040	
<b>K.</b>	February & March Obligation	\$162,079	
<b>L.</b>	April Obligation	\$82,722	
<b>M.</b>	May Obligation	\$96,304	
<b>N.</b>	June Obligation	\$84,375	
<b>O.</b>	July Obligation	\$85,627	
<b>P.</b>	August Obligation	\$84,588	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$676,735	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$168,583	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$168,583</b>	

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<b>B.</b>	<b>Project Number / PPN</b>	<b>GQ00100000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,284,118	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,199,283	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$999,403	
<b>J.</b>	January Obligation	\$92,888	
<b>K.</b>	February & March Obligation	\$185,776	
<b>L.</b>	April Obligation	\$106,571	
<b>M.</b>	May Obligation	\$113,859	
<b>N.</b>	June Obligation	\$99,755	
<b>O.</b>	July Obligation	\$101,234	
<b>P.</b>	August Obligation	\$100,008	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$800,091	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$199,312	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$199,312	

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<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,524,565	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,423,845	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,186,538	
<b>J.</b>	January Obligation	\$108,743	
<b>K.</b>	February & March Obligation	\$217,486	
<b>L.</b>	April Obligation	\$131,141	
<b>M.</b>	May Obligation	\$135,178	
<b>N.</b>	June Obligation	\$118,433	
<b>O.</b>	July Obligation	\$120,190	
<b>P.</b>	August Obligation	\$118,734	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$949,905	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$236,633	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$236,633</b>	