

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Guam Housing & Urban Renewal Authority | |
| B. | Project Number / PPN | GQ00100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$937,163 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$870,156 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$652,617 | |
| J. | January Obligation | \$67,200 | |
| K. | February Obligation | \$67,200 | |
| L. | March Obligation | \$69,473 | |
| M. | April Obligation | \$61,657 | |
| N. | May Obligation | \$66,382 | |
| O. | June Obligation | \$103,371 | |
| P. | July Obligation | \$69,848 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$505,131 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$147,486 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$147,486 | |

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| Line | | | Notes: |
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| A. | PHA Name | Guam Housing & Urban Renewal Authority | |
| B. | Project Number / PPN | GQ00100000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,069,910 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$993,411 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$745,058 | |
| J. | January Obligation | \$78,257 | |
| K. | February Obligation | \$78,258 | |
| L. | March Obligation | \$82,340 | |
| M. | April Obligation | \$64,286 | |
| N. | May Obligation | \$75,786 | |
| O. | June Obligation | \$118,012 | |
| P. | July Obligation | \$79,743 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$576,682 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$168,376 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$168,376 | |

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| Line | | | Notes: |
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| A. | PHA Name | Guam Housing & Urban Renewal Authority | |
| B. | Project Number / PPN | GQ00100000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,219,277 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,132,099 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$849,074 | |
| J. | January Obligation | \$79,520 | |
| K. | February Obligation | \$79,520 | |
| L. | March Obligation | \$100,078 | |
| M. | April Obligation | \$86,344 | |
| N. | May Obligation | \$86,365 | |
| O. | June Obligation | \$134,489 | |
| P. | July Obligation | \$90,874 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$657,190 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$191,884 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$191,884 | |

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| A. | PHA Name | Guam Housing & Urban Renewal Authority | |
| B. | Project Number / PPN | GQ00100000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,449,232 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,345,612 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,009,209 | |
| J. | January Obligation | \$102,415 | |
| K. | February Obligation | \$102,416 | |
| L. | March Obligation | \$106,045 | |
| M. | April Obligation | \$99,740 | |
| N. | May Obligation | \$102,654 | |
| O. | June Obligation | \$159,852 | |
| P. | July Obligation | \$108,014 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$781,136 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$228,073 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$228,073 | |