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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>P.</td>
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<td>“Interim Proration” times “Number of Months Funded”</td>
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<td>(F/12<em>G</em>I)</td>
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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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**Q.** PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

$99,548
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HUD PH Financial Management Division (FMD 4/29/2022)
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Notes: Zero Eligibility Zero Eligibility
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# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>Sum of Obligations minus De-obligation minus Repayment</td>
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<td>G.</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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Q. **PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

$33,129
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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td><strong>J.</strong></td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I) $430,492</td>
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<td>March and April Obligation $141,758</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration”</td>
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<td>times “Number of Months Funded”</td>
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<td>(K+L-M-N)</td>
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# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td><strong>J.</strong> Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N): $301,362</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION: $185,820</td>
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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<td>PHA Name</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>AL06300000122D</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>DUN Number</td>
<td>603885229</td>
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<td>E.</td>
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<td>F.</td>
<td>2022 Estimated Eligibility</td>
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<td>G.</td>
<td>Interim Proration Funding Cycle</td>
<td>104.08%</td>
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<td>H.</td>
<td>Prorated Eligibility</td>
<td>$556,539</td>
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<td>Number of Month Funded</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$278,270</td>
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<td>K.</td>
<td>January and February Obligation</td>
<td>$86,356</td>
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<td>March and April Obligation</td>
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<td>Repayment Needed (Will notify the FO)</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Housing Authority of the City of Carbon Hill</td>
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<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
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<td><strong>D.</strong></td>
<td>DUN Number</td>
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<td>2022 Estimated Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td><strong>J.</strong></td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$199,584</td>
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<td>January and February Obligation</td>
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<td>March and April Obligation</td>
<td>$56,420</td>
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<td><strong>N.</strong></td>
<td>De-obligation Needed (Will notify the FO)</td>
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<td><strong>O.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>A.</td>
<td>Housing Authority of the City of Roanoke, AL</td>
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<td>Funding for Month(s) of</td>
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<td>DUN Number</td>
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<td>Interim Proration Funding Cycle</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>$35,091</td>
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<td>March and April Obligation</td>
<td>$34,656</td>
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<td>Repayment Needed (Will notify the FO)</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
<td>$51,734</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$51,734</td>
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<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of Reform</td>
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<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
<td>$212,753</td>
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<td>Number of Month Funded</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
<td>$(F/12<em>G</em>I)</td>
<td>$106,377</td>
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<td>K.</td>
<td>January and February Obligation</td>
<td>$33,782</td>
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<td>March and April Obligation</td>
<td>$34,094</td>
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<td>Repayment Needed (Will notify the FO)</td>
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<td>N.</td>
<td>De-obligation Needed (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$67,876</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
<td>$38,501</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$38,501</td>
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<td>A.</td>
<td>PHA Name: Sheffield Housing Authority</td>
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<td>Project Number / PPN: AL0680000122D</td>
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<td>Funding for Month(s) of: May and June</td>
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<td>D.</td>
<td>DUN Number: 49208739</td>
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<td>Project Status (Active/Deleted): Active</td>
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<td>F.</td>
<td>2022 Estimated Eligibility: $482,949</td>
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<td>G.</td>
<td>Interim Proration Funding Cycle: 104.08%</td>
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<td>H.</td>
<td>Prorated Eligibility: $502,657</td>
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<td>I.</td>
<td>Number of Month Funded: 6</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I): $251,329</td>
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<td>K.</td>
<td>January and February Obligation: $83,957</td>
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<td>L.</td>
<td>March and April Obligation: $84,806</td>
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<td>Repayment Needed (Will notify the FO)</td>
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<td>N.</td>
<td>De-obligation Needed (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N): $168,763</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O: $82,566</td>
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<td>Q.</td>
<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION: $82,566</td>
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<td>Line</td>
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<tr>
<td>A</td>
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<td>B</td>
<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>D</td>
<td>DUN Number</td>
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<td>2022 Estimated Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
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<td>Number of Month Funded</td>
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<td>J</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
<td>( F/12 \times G \times I ) = $318,417</td>
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<td>January and February Obligation</td>
<td>$97,815</td>
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<td>March and April Obligation</td>
<td>$97,890</td>
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<td>Repayment Needed (Will notify the FO)</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$195,705</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
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<td>$122,712</td>
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<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Sheffield Housing Authority</td>
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<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>DUN Number</td>
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<td>2022 Estimated Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$280,418</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<tr>
<td>A.</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>K.</td>
<td>January and February Obligation</td>
<td>$65,338</td>
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<td>March and April Obligation</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$64,346</td>
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<td>A.</td>
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<td>Project Number / PPN</td>
<td>AL07500004022D</td>
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<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>DUN Number</td>
<td>1928571</td>
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<td>Project Status (Active/Deleted)</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>Funding for Month(s) of</td>
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<td>D.</td>
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<td>Interim Proration Funding Cycle</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>A.</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>PHA Name</td>
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<td>Funding for Month(s) of</td>
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<td>DUN Number</td>
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<td>Interim Proration Funding Cycle</td>
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<td>times “Number of Months Funded”</td>
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<td></td>
<td>(F/12<em>G</em>I)</td>
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<td>January and February Obligation</td>
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<td>March and April Obligation</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment</td>
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<td>(K+L-M-N)</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of</td>
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<td>Obligations), J-O</td>
<td>$141,149</td>
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<td>A. PHA Name</td>
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<td>F. 2022 Estimated Eligibility</td>
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<td>J. Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$249,755</td>
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<td>$92,406</td>
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<td>N. De-obligation Needed (Will notify the FO)</td>
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<td>O. Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>Line</td>
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<td>Projected Funding for “Estimate Eligibility”/12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>March and April Obligation</td>
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<td>A</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment $(K+L-M-N)</td>
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<td>A.</td>
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<td>F.</td>
<td>2022 Estimated Eligibility</td>
<td>$110,382</td>
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<td>G.</td>
<td>Interim Proration Funding Cycle</td>
<td>104.08%</td>
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<td>Prorated Eligibility</td>
<td>$114,886</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$57,443</td>
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<td>January and February Obligation</td>
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<td>March and April Obligation</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
<td>$30,618</td>
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<td>Q.</td>
<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<td>A. PHA Name</td>
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<td>104.08%</td>
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<td>H. Prorated Eligibility</td>
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<td>I. Number of Month Funded</td>
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<td>J. Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$39,523</td>
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<td>O. Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>$15,141</td>
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<td>$138,649</td>
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<td>times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>K.</td>
<td>January and February Obligation</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$73,357</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$43,626</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<td>A.</td>
<td>PHA Name</td>
<td>HA Tuscaloosa</td>
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<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>DUN Number</td>
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<td>Project Status (Active/Deleted)</td>
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<td>$40,514</td>
<td>(F/12<em>G</em>I)</td>
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<td>January and February Obligation</td>
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<td>Repayment Needed (Will notify the FO)</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td>$33,406</td>
<td>(K+L-M-N)</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$7,108</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the Town of Berry</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>AL078000000122D</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>March and April Obligation</td>
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<td>Repayment Needed (Will notify the FO)</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>Funding for Month(s) of</td>
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<td>Interim Proration Funding Cycle</td>
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<td>March and April Obligation</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Interim Proration Funding Cycle</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
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<td>Funding for Month(s) of</td>
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<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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**Q. PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION** | $17,935
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<td>DUN Number</td>
<td>101705270</td>
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<td><strong>Project Status (Active/Deleted)</strong></td>
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<td>2022 Estimated Eligibility</td>
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<td>G.</td>
<td><strong>Interim Proration Funding Cycle</strong></td>
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<td>H.</td>
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<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
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<td><strong>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</strong></td>
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<td>PHA Name</td>
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<td>Funding for Month(s) of</td>
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<td>DUN Number</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>March and April Obligation</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Funding for Month(s) of</td>
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<td>2022 Estimated Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>January and February Obligation</td>
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<td>March and April Obligation</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td><strong>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</strong></td>
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<td>A.</td>
<td>PHA Name</td>
<td>Phil Campbell Housing Authority</td>
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<td>Funding for Month(s) of</td>
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<td>March and April Obligation</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>PHA Name</td>
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<td>March and April Obligation</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>A.</td>
<td>PHA Name</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>(F/12<em>G</em>I) = $429,121</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>Funding for Month(s) of</td>
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<td>F.</td>
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<td>A.</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$243,564</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>A.</td>
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<td>Project Number / PPN</td>
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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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## PH Operating Fund May and June Funding Detailed Calculation

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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<tr>
<td>J</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
</tr>
<tr>
<td>K</td>
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<tr>
<td>L</td>
<td>March and April Obligation</td>
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<td>M</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<tr>
<td>O</td>
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<td>P</td>
<td>May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O</td>
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<td>Q</td>
<td><strong>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</strong></td>
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Zero eligibility, funds to be de-obligated
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**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

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# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>O.</td>
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<td>A.</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<tr>
<td>A.</td>
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<td>A.</td>
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<td>De-obligation Needed (Will notify the FO)</td>
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<td>A.</td>
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HUD PH Financial Management Division (FMD 4/29/2022)