

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100003022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,679,379	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,752,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,314,010	
K.	January and February Obligation	\$313,927	
L.	March and April Obligation	\$306,071	
M.	May and June Obligation	\$253,958	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$873,956	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$440,054	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$440,054	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100003122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,721,054	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,838,742	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,129,057	
K.	January and February Obligation	\$450,778	
L.	March and April Obligation	\$441,953	
M.	May and June Obligation	\$523,317	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,416,048	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$713,009	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$713,009	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100003222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,633,508	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,747,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,060,557	
K.	January and February Obligation	\$456,498	
L.	March and April Obligation	\$450,325	
M.	May and June Obligation	\$463,665	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,370,488	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$690,069	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$690,069	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100003322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,155,704	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,248,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,686,705	
K.	January and February Obligation	\$358,871	
L.	March and April Obligation	\$346,457	
M.	May and June Obligation	\$416,509	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,121,837	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$564,868	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$564,868	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100003422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,255,977	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,396,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,547,600	
K.	January and February Obligation	\$559,759	
L.	March and April Obligation	\$549,470	
M.	May and June Obligation	\$585,195	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,694,424	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$853,176	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$853,176	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100003522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,277,408	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,419,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,564,369	
K.	January and February Obligation	\$564,122	
L.	March and April Obligation	\$553,212	
M.	May and June Obligation	\$588,243	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,705,577	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$858,792	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$858,792	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100003722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,520,940	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,586,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,190,042	
K.	January and February Obligation	\$268,903	
L.	March and April Obligation	\$262,928	
M.	May and June Obligation	\$259,673	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$791,504	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$398,538	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$398,538	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100003822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,529,092	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,595,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,196,420	
K.	January and February Obligation	\$286,687	
L.	March and April Obligation	\$285,122	
M.	May and June Obligation	\$223,937	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$795,746	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$400,674	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$400,674	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100003922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBRLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$887,725	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$926,120	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$694,590	
K.	January and February Obligation	\$167,977	
L.	March and April Obligation	\$163,232	
M.	May and June Obligation	\$130,767	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$461,976	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$232,614	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$232,614	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,432,076	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,494,014	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,120,511	
K.	January and February Obligation	\$249,249	
L.	March and April Obligation	\$244,050	
M.	May and June Obligation	\$251,959	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$745,258	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$375,253	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$375,253	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100004322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,159,224	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,209,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$907,021	
K.	January and February Obligation	\$192,059	
L.	March and April Obligation	\$181,350	
M.	May and June Obligation	\$229,856	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$603,265	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$303,756	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$303,756	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100004422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,548,250	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,615,213	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,211,410	
K.	January and February Obligation	\$278,906	
L.	March and April Obligation	\$276,954	
M.	May and June Obligation	\$249,856	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$805,716	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$405,694	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$405,694	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100004522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,270,143	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,325,078	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,809	
K.	January and February Obligation	\$211,399	
L.	March and April Obligation	\$204,430	
M.	May and June Obligation	\$245,159	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$660,988	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$332,821	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$332,821	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100004622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$496,958	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$518,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,839	
K.	January and February Obligation	\$80,833	
L.	March and April Obligation	\$77,469	
M.	May and June Obligation	\$100,317	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$258,619	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$130,220	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,220	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100004922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$966,510	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,008,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,234	
K.	January and February Obligation	\$164,376	
L.	March and April Obligation	\$162,668	
M.	May and June Obligation	\$175,932	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$502,976	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$253,258	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$253,258	

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$818,789	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$854,202	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,652	
K.	January and February Obligation	\$139,025	
L.	March and April Obligation	\$137,497	
M.	May and June Obligation	\$149,579	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$426,101	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$214,551	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$214,551	



# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100005222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Project removed due to RAD. Project removed due to RAD.

# PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant number / PPN	HI00100006022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$53,550	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$55,866	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,900	
K.	January and February Obligation	\$12,786	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$15,082	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$27,868	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,032	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,032	