

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100003023D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,952,619                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,927,583                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$642,528                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$392,565                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$392,565                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$249,963                       |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100003123D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$3,024,400                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$2,985,622                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$995,207                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$608,041                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$608,041                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$387,166                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100003223D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$3,001,844                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$2,963,356                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$987,785                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$603,507                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$603,507                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$384,278                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100003323D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$2,421,089                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$2,390,047                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$796,682                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$486,749                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$486,749                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$309,933                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100003423D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$3,654,403                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$3,607,548                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,202,516                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$734,700                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$734,700                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$467,816                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100003523D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$3,692,625                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$3,645,280                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,215,093                     |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$742,385                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$742,385                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$472,708                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100003723D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,740,184                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,717,872                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$572,624                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$349,856                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$349,856                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$222,768                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100003823D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,749,144                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,726,717                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$575,572                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$351,657                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$351,657                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$223,915                       |        |



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100003923D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,023,755                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,010,629                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$336,876                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$205,821                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$205,821                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$131,055                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100004023D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,661,519                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,640,216                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$546,739                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$334,041                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$334,041                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$212,698                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100004323D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,303,357                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,286,646                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$428,882                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$262,034                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$262,034                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$166,848                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100004423D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,736,778                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,714,510                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$571,503                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$349,171                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$349,171                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$222,332                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100004523D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,422,051                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,403,818                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$467,939                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$285,897                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$285,897                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$182,042                       |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100004623D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$562,005                       |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$554,799                       |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$184,933                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$112,988                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$112,988                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$71,945                        |        |

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100004923D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$1,084,964                     |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$1,071,053                     |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$357,018                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$218,127                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$218,127                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$138,891                       |        |

| PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | HI00100005023D                  |        |
| C.   | Funding for Month(s) of  | March and April                 |        |
| D.   | UEI Number   | M6SZNMFBLRN6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$905,579                       |        |
| G.   | Interim Proration Funding Cycle  | 98.72%                          |        |
| H.   | Prorated Eligibility   | \$893,968                       |        |
| I.   | Number of Month Funded   | 4                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$297,989                       |        |
| K.   | Offset for the correction of prior year calculation errors   |                                 |        |
| L.   | January February and Partial March Obligation (J+K)  | \$182,062                       |        |
| M.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| N.   | Repayment Needed (Will notify the FO)  |                                 |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N)  | \$182,062                       |        |
| P.   | PH OPERATING FUND PARTIAL MARCH AND APRIL<br>FUNDING DETAILED CALCULATION  | \$115,927                       |        |