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<th>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</th>
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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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<th>Line</th>
<th>Description</th>
<th>Value</th>
<th>Notes</th>
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<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Hawaii Public Housing Authority</td>
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<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>HI00100006022D</td>
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<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>May and June</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>DUN Number</td>
<td>855031519</td>
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<tr>
<td>E.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
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<tr>
<td>F.</td>
<td>2022 Estimated Eligibility</td>
<td>$53,550</td>
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<tr>
<td>G.</td>
<td>Interim Proration Funding Cycle</td>
<td>104.08%</td>
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<tr>
<td>H.</td>
<td>Prorated Eligibility</td>
<td>$55,735</td>
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<tr>
<td>I.</td>
<td>Number of Month Funded</td>
<td>6</td>
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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>
<td>$27,868</td>
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</tr>
<tr>
<td>K.</td>
<td>January and February Obligation</td>
<td>$12,786</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>March and April Obligation</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>Repayment Needed (Will notify the FO)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>De-obligation Needed (Will notify the FO)</td>
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<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$12,786</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>
<td>$15,082</td>
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<tr>
<td>Q.</td>
<td>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$15,082</td>
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</table>