

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBRLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,679,379	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,751,422	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,605,470	
K.	January and February Obligation	\$313,927	
L.	March and April Obligation	\$306,071	
M.	May and June Obligation	\$253,958	
N.	July, August and September Obligation	\$440,054	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,314,010	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$291,460	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$291,460	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,721,054	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,837,783	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,601,301	
K.	January and February Obligation	\$450,778	
L.	March and April Obligation	\$441,953	
M.	May and June Obligation	\$523,317	
N.	July, August and September Obligation	\$713,009	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,129,057	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$472,244	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$472,244	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,633,508	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,746,481	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,517,608	
K.	January and February Obligation	\$456,498	
L.	March and April Obligation	\$450,325	
M.	May and June Obligation	\$463,665	
N.	July, August and September Obligation	\$690,069	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,060,557	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$457,051	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$457,051	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,155,704	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,248,180	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,060,832	
K.	January and February Obligation	\$358,871	
L.	March and April Obligation	\$346,457	
M.	May and June Obligation	\$416,509	
N.	July, August and September Obligation	\$564,868	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,686,705	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$374,127	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$374,127	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,255,977	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,395,653	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,112,682	
K.	January and February Obligation	\$559,759	
L.	March and April Obligation	\$549,470	
M.	May and June Obligation	\$585,195	
N.	July, August and September Obligation	\$853,176	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,547,600	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$565,082	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$565,082	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,277,408	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,418,004	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,133,170	
K.	January and February Obligation	\$564,122	
L.	March and April Obligation	\$553,212	
M.	May and June Obligation	\$588,243	
N.	July, August and September Obligation	\$858,792	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,564,369	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$568,801	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$568,801	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,520,940	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,586,186	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,454,004	
K.	January and February Obligation	\$268,903	
L.	March and April Obligation	\$262,928	
M.	May and June Obligation	\$259,673	
N.	July, August and September Obligation	\$398,538	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,190,042	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$263,962	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$263,962	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,529,092	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,594,688	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,461,797	
K.	January and February Obligation	\$286,687	
L.	March and April Obligation	\$285,122	
M.	May and June Obligation	\$223,937	
N.	July, August and September Obligation	\$400,674	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,196,420	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$265,377	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$265,377	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$887,725	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$925,807	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,656	
K.	January and February Obligation	\$167,977	
L.	March and April Obligation	\$163,232	
M.	May and June Obligation	\$130,767	
N.	July, August and September Obligation	\$232,614	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$694,590	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$154,066	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$154,066	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,432,076	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,493,510	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,369,051	
K.	January and February Obligation	\$249,249	
L.	March and April Obligation	\$244,050	
M.	May and June Obligation	\$251,959	
N.	July, August and September Obligation	\$375,253	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,120,511	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$248,540	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$248,540	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,159,224	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,208,953	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,108,207	
K.	January and February Obligation	\$192,059	
L.	March and April Obligation	\$181,350	
M.	May and June Obligation	\$229,856	
N.	July, August and September Obligation	\$303,756	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$907,021	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$201,186	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$201,186	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,548,250	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,614,667	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,480,111	
K.	January and February Obligation	\$278,906	
L.	March and April Obligation	\$276,954	
M.	May and June Obligation	\$249,856	
N.	July, August and September Obligation	\$405,694	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,211,410	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$268,701	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$268,701	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,270,143	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,324,630	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,214,244	
K.	January and February Obligation	\$211,399	
L.	March and April Obligation	\$204,430	
M.	May and June Obligation	\$245,159	
N.	July, August and September Obligation	\$332,821	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$993,809	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$220,435	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$220,435	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$496,958	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$518,277	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,087	
K.	January and February Obligation	\$80,833	
L.	March and April Obligation	\$77,469	
M.	May and June Obligation	\$100,317	
N.	July, August and September Obligation	\$130,220	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$388,839	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$86,248	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$86,248	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$966,510	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,007,972	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,974	
K.	January and February Obligation	\$164,376	
L.	March and April Obligation	\$162,668	
M.	May and June Obligation	\$175,932	
N.	July, August and September Obligation	\$253,258	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$756,234	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$167,740	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$167,740	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$818,789	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$853,914	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,755	
K.	January and February Obligation	\$139,025	
L.	March and April Obligation	\$137,497	
M.	May and June Obligation	\$149,579	
N.	July, August and September Obligation	\$214,551	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$640,652	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$142,103	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$142,103	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
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.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Project removed due to RAD.

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100006022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$53,550	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$55,847	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,193	
K.	January and February Obligation	\$12,786	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$15,082	
N.	July, August and September Obligation	\$14,032	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$41,900	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,293	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,293	