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<th>February Obligation</th>
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<th>Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)</th>
<th>June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)</th>
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<td>F.</td>
<td>Interim Proration for June Funding Cycle</td>
<td>92.89%</td>
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<tr>
<td>G.</td>
<td>Annual Prorated Eligibility</td>
<td>$1,346,244</td>
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<td>H.</td>
<td>Number of Month Funded</td>
<td>6</td>
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<td>I.</td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$673,122</td>
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<td>J.</td>
<td>January Obligation</td>
<td>$102,415</td>
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<td>K.</td>
<td>February Obligation</td>
<td>$102,416</td>
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<td>L.</td>
<td>March Obligation</td>
<td>$106,045</td>
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<td>M.</td>
<td>April Obligation</td>
<td>$99,740</td>
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<td>N.</td>
<td>May Obligation</td>
<td>$102,654</td>
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<td>O.</td>
<td>Special Adjustments</td>
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<td>P.</td>
<td>Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)</td>
<td>$513,270</td>
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<td>Q.</td>
<td>June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)</td>
<td>$159,852</td>
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<td>R.</td>
<td>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</td>
<td>$159,852</td>
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