

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,039,060	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,782,954	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798,367	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$258,983	
M.	Partial February, March, and Partial April Obligation	\$318,206	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$577,189	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$221,178	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,152,468	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,756,518	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,234,307	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$406,803	
M.	Partial February, March, and Partial April Obligation	\$485,554	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$892,357	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$341,950	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,298,200	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,883,946	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,291,367	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$422,958	
M.	Partial February, March, and Partial April Obligation	\$510,650	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$933,608	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$357,759	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBRLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,445,545	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,138,385	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$957,521	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$318,122	
M.	Partial February, March, and Partial April Obligation	\$374,129	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$692,251	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$265,270	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,986,192	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,485,526	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,560,741	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$487,530	
M.	Partial February, March, and Partial April Obligation	\$640,825	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,128,355	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$432,386	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,082,367	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,569,622	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,598,397	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$489,044	
M.	Partial February, March, and Partial April Obligation	\$666,536	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,155,580	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$442,817	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,848,843	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,616,628	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,890	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$238,973	
M.	Partial February, March, and Partial April Obligation	\$284,372	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$523,345	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$200,545	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,460,071	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,276,686	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,672	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$213,816	
M.	Partial February, March, and Partial April Obligation	\$199,480	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$413,296	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$158,376	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$936,500	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$818,876	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,674	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$122,551	
M.	Partial February, March, and Partial April Obligation	\$142,540	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$265,091	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$101,583	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,863,476	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,629,423	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,619	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$241,486	
M.	Partial February, March, and Partial April Obligation	\$286,001	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$527,487	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$202,132	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,263,046	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,104,407	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,529	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$178,012	
M.	Partial February, March, and Partial April Obligation	\$179,513	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$357,525	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$137,004	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,775,467	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,552,468	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,161	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$241,654	
M.	Partial February, March, and Partial April Obligation	\$260,920	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$502,574	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$192,587	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,479,463	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,293,642	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,264	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$185,709	
M.	Partial February, March, and Partial April Obligation	\$233,077	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$418,786	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$160,478	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$588,207	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$514,328	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,305	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$78,071	
M.	Partial February, March, and Partial April Obligation	\$88,430	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$166,501	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$63,804	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,286,524	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,124,937	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,722	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$152,587	
M.	Partial February, March, and Partial April Obligation	\$211,584	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$364,171	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$139,551	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,106,056	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$967,135	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,062	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$127,480	
M.	Partial February, March, and Partial April Obligation	\$185,607	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$313,087	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$119,975	