

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100003021D | |
| B. | Project Number / PPN | HI001000030 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,820,262 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,745,194 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,308,896 | |
| K. | January and February Obligation | \$286,845 | |
| L. | March and April Obligation | \$318,503 | |
| M. | May and June Obligation | \$271,054 | |
| N. | July Obligation | \$144,343 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$1,020,745 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$288,151 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$288,151 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100003121D | |
| B. | Project Number / PPN | HI001000031 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,744,277 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$2,631,103 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,973,327 | |
| K. | January and February Obligation | \$408,141 | |
| L. | March and April Obligation | \$446,668 | |
| M. | May and June Obligation | \$466,478 | |
| N. | July Obligation | \$217,615 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$1,538,902 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$434,425 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$434,425 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100003221D | |
| B. | Project Number / PPN | HI001000032 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,762,811 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$2,648,873 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,986,655 | |
| K. | January and February Obligation | \$408,261 | |
| L. | March and April Obligation | \$445,361 | |
| M. | May and June Obligation | \$476,589 | |
| N. | July Obligation | \$219,084 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$1,549,295 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$437,360 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$437,360 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100003321D | |
| B. | Project Number / PPN | HI001000033 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,063,133 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,978,049 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,483,537 | |
| K. | January and February Obligation | \$326,882 | |
| L. | March and April Obligation | \$353,300 | |
| M. | May and June Obligation | \$313,155 | |
| N. | July Obligation | \$163,601 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$1,156,938 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$326,599 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$326,599 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100003421D | |
| B. | Project Number / PPN | HI001000034 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$3,347,150 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$3,209,114 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,406,836 | |
| K. | January and February Obligation | \$498,328 | |
| L. | March and April Obligation | \$538,909 | |
| M. | May and June Obligation | \$574,315 | |
| N. | July Obligation | \$265,422 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$1,876,974 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$529,862 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$529,862 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100003521D | |
| B. | Project Number / PPN | HI001000035 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$3,443,462 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$3,301,454 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,476,091 | |
| K. | January and February Obligation | \$533,600 | |
| L. | March and April Obligation | \$576,259 | |
| M. | May and June Obligation | \$548,065 | |
| N. | July Obligation | \$273,059 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$1,930,983 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$545,108 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$545,108 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100003721D | |
| B. | Project Number / PPN | HI001000037 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,622,551 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,555,637 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,166,728 | |
| K. | January and February Obligation | \$252,587 | |
| L. | March and April Obligation | \$271,992 | |
| M. | May and June Obligation | \$256,631 | |
| N. | July Obligation | \$128,665 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$909,875 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$256,853 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$256,853 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100003821D | |
| B. | Project Number / PPN | HI001000038 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,632,278 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,564,963 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,173,722 | |
| K. | January and February Obligation | \$234,877 | |
| L. | March and April Obligation | \$260,633 | |
| M. | May and June Obligation | \$290,383 | |
| N. | July Obligation | \$129,436 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$915,329 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$258,393 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$258,393 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100003921D | |
| B. | Project Number / PPN | HI001000039 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$930,275 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$891,910 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$668,933 | |
| K. | January and February Obligation | \$148,067 | |
| L. | March and April Obligation | \$165,359 | |
| M. | May and June Obligation | \$134,474 | |
| N. | July Obligation | \$73,769 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$521,669 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$147,264 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$147,264 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100004021D | |
| B. | Project Number / PPN | HI001000040 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,484,755 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,423,524 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,067,643 | |
| K. | January and February Obligation | \$243,715 | |
| L. | March and April Obligation | \$259,577 | |
| M. | May and June Obligation | \$211,573 | |
| N. | July Obligation | \$117,738 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$832,603 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$235,040 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$235,040 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100004321D | |
| B. | Project Number / PPN | HI001000043 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,164,861 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,116,822 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$837,617 | |
| K. | January and February Obligation | \$180,521 | |
| L. | March and April Obligation | \$191,003 | |
| M. | May and June Obligation | \$189,322 | |
| N. | July Obligation | \$92,371 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$653,217 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$184,400 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$184,400 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100004421D | |
| B. | Project Number / PPN | HI001000044 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,547,541 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,483,720 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,112,790 | |
| K. | January and February Obligation | \$236,109 | |
| L. | March and April Obligation | \$256,387 | |
| M. | May and June Obligation | \$252,599 | |
| N. | July Obligation | \$122,716 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$867,811 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$244,979 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$244,979 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100004521D | |
| B. | Project Number / PPN | HI001000045 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$1,286,506 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$1,233,451 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$925,088 | |
| K. | January and February Obligation | \$201,112 | |
| L. | March and April Obligation | \$220,541 | |
| M. | May and June Obligation | \$197,761 | |
| N. | July Obligation | \$102,017 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$721,431 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$203,657 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$203,657 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100004621D | |
| B. | Project Number / PPN | HI001000046 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$496,189 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$475,726 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$356,795 | |
| K. | January and February Obligation | \$74,139 | |
| L. | March and April Obligation | \$82,416 | |
| M. | May and June Obligation | \$82,345 | |
| N. | July Obligation | \$39,347 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$278,247 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$78,548 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$78,548 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100004921D | |
| B. | Project Number / PPN | HI001000049 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$976,688 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$936,409 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$702,307 | |
| K. | January and February Obligation | \$161,245 | |
| L. | March and April Obligation | \$173,415 | |
| M. | May and June Obligation | \$135,586 | |
| N. | July Obligation | \$77,449 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$547,695 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$154,612 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$154,612 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100005021D | |
| B. | Project Number / PPN | HI001000050 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$820,393 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$786,560 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$589,920 | |
| K. | January and February Obligation | \$128,221 | |
| L. | March and April Obligation | \$138,423 | |
| M. | May and June Obligation | \$128,351 | |
| N. | July Obligation | \$65,055 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$460,050 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$129,870 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$129,870 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100005221D | |
| B. | Project Number / PPN | HI001000052 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$2,356,971 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$2,259,770 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,694,828 | |
| K. | January and February Obligation | \$385,725 | |
| L. | March and April Obligation | \$422,306 | |
| M. | May and June Obligation | \$326,780 | |
| N. | July Obligation | \$186,903 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$1,321,714 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$373,114 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$373,114 | |

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HI00100006021D | |
| B. | Project Number / PPN | HI001000060 | |
| C. | Funding for Month(s) of | August and September | |
| D. | DUNS Number | 788616899 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2021 Actual Eligibility | \$80,756 | |
| G. | Interim Proration Funding Cycle | 95.88% | |
| H. | Prorated Eligibility | \$77,426 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,070 | |
| K. | January and February Obligation | | |
| L. | March and April Obligation | | |
| M. | May and June Obligation | \$43,562 | |
| N. | July Obligation | \$7,174 | |
| O. | Needed to be Process Repayment (Will notify the FO) | | |
| P. | Needed to be Process Deobligation (Will notify the FO) | | |
| Q. | Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P) | \$50,736 | |
| R. | AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q) | \$7,334 | |
| S. | Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION | \$7,334 | |