

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,138,203	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,987,828	
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)	\$1,490,871	
K.	January February and Partial March Obligation (J+K)	\$392,565	
L.	Partial Mach and April Obligation	\$249,963	
M.	May Obligation	\$178,833	
N.	June and July Obligation	\$328,066	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,149,427	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$341,444	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,337,891	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,103,145	
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)	\$2,327,359	
K.	January February and Partial March Obligation (J+K)	\$608,041	
L.	Partial Mach and April Obligation	\$387,166	
M.	May Obligation	\$286,998	
N.	June and July Obligation	\$512,134	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,794,339	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$533,020	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,423,205	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,182,459	
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)	\$2,386,844	
K.	January February and Partial March Obligation (J+K)	\$603,507	
L.	Partial Mach and April Obligation	\$384,278	
M.	May Obligation	\$327,192	
N.	June and July Obligation	\$525,224	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,840,201	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$546,643	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,595,897	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,413,333	
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)	\$1,810,000	
K.	January February and Partial March Obligation (J+K)	\$486,749	
L.	Partial Mach and April Obligation	\$309,933	
M.	May Obligation	\$200,496	
N.	June and July Obligation	\$398,290	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,395,468	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$414,532	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,957,684	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,679,349	
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)	\$2,759,512	
K.	January February and Partial March Obligation (J+K)	\$734,700	
L.	Partial Mach and April Obligation	\$467,816	
M.	May Obligation	\$317,774	
N.	June and July Obligation	\$607,229	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,127,519	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$631,993	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,072,692	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,786,269	
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)	\$2,839,702	
K.	January February and Partial March Obligation (J+K)	\$742,385	
L.	Partial Mach and April Obligation	\$472,708	
M.	May Obligation	\$349,375	
N.	June and July Obligation	\$624,875	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,189,343	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$650,359	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,972,272	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,833,566	
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)	\$1,375,175	
K.	January February and Partial March Obligation (J+K)	\$349,856	
L.	Partial Mach and April Obligation	\$222,768	
M.	May Obligation	\$184,997	
N.	June and July Obligation	\$302,607	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,060,228	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$314,947	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,791,925	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,665,903	
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)	\$1,249,427	
K.	January February and Partial March Obligation (J+K)	\$351,657	
L.	Partial Mach and April Obligation	\$223,915	
M.	May Obligation	\$112,771	
N.	June and July Obligation	\$274,936	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$963,279	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$286,148	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,060,231	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$985,667	
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)	\$739,250	
K.	January February and Partial March Obligation (J+K)	\$205,821	
L.	Partial Mach and April Obligation	\$131,055	
M.	May Obligation	\$70,397	
N.	June and July Obligation	\$162,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$569,945	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,305	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,932,546	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,796,634	
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)	\$1,347,476	
K.	January February and Partial March Obligation (J+K)	\$334,041	
L.	Partial Mach and April Obligation	\$212,698	
M.	May Obligation	\$195,622	
N.	June and July Obligation	\$296,511	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,038,872	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$308,604	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,426,963	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,326,608	
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)	\$994,956	
K.	January February and Partial March Obligation (J+K)	\$262,034	
L.	Partial Mach and April Obligation	\$166,848	
M.	May Obligation	\$119,266	
N.	June and July Obligation	\$218,940	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$767,088	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$227,868	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,975,342	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,836,421	
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)	\$1,377,316	
K.	January February and Partial March Obligation (J+K)	\$349,171	
L.	Partial Mach and April Obligation	\$222,332	
M.	May Obligation	\$187,297	
N.	June and July Obligation	\$303,078	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,061,878	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$315,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,518,652	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,411,849	
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)	\$1,058,887	
K.	January February and Partial March Obligation (J+K)	\$285,897	
L.	Partial Mach and April Obligation	\$182,042	
M.	May Obligation	\$115,430	
N.	June and July Obligation	\$233,008	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$816,377	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$242,510	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$632,717	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$588,219	
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)	\$441,164	
K.	January February and Partial March Obligation (J+K)	\$112,988	
L.	Partial Mach and April Obligation	\$71,945	
M.	May Obligation	\$58,117	
N.	June and July Obligation	\$97,078	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$340,128	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,036	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,236,717	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,149,741	
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)	\$862,306	
K.	January February and Partial March Obligation (J+K)	\$218,127	
L.	Partial Mach and April Obligation	\$138,891	
M.	May Obligation	\$118,050	
N.	June and July Obligation	\$189,750	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$664,818	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$197,488	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,058,399	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$983,964	
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)	\$737,973	
K.	January February and Partial March Obligation (J+K)	\$182,062	
L.	Partial Mach and April Obligation	\$115,927	
M.	May Obligation	\$108,580	
N.	June and July Obligation	\$162,391	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$568,960	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,013	