

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,587,304	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,766,828	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,325,121	
L.	January and Two Weeks of February Obligation	\$206,157	
M.	February and Two-thirds of March	\$128,952	
N.	One-thirds of March and April	\$188,887	
O.	May and June	\$242,990	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$237,305	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,004,291	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$320,830	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$320,830	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,343,236	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,608,256	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,956,192	
L.	January and Two Weeks of February Obligation	\$315,707	
M.	February and Two-thirds of March	\$197,475	
N.	One-thirds of March and April	\$266,268	
O.	May and June	\$352,802	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$350,318	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,482,570	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$473,622	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$473,622	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,400,179	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,671,639	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,003,729	
L.	January and Two Weeks of February Obligation	\$318,929	
M.	February and Two-thirds of March	\$199,490	
N.	One-thirds of March and April	\$260,977	
O.	May and June	\$380,371	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$358,831	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,518,598	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$485,131	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$485,131	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,959,322	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,180,921	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,635,691	
L.	January and Two Weeks of February Obligation	\$264,947	
M.	February and Two-thirds of March	\$165,723	
N.	One-thirds of March and April	\$214,441	
O.	May and June	\$301,634	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$292,922	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,239,667	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$396,024	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$396,024	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,986,659	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,324,450	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,493,338	
L.	January and Two Weeks of February Obligation	\$381,587	
M.	February and Two-thirds of March	\$238,682	
N.	One-thirds of March and April	\$321,647	
O.	May and June	\$501,238	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$446,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,889,665	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$603,673	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$603,673	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,151,819	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,508,290	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,631,218	
L.	January and Two Weeks of February Obligation	\$390,556	
M.	February and Two-thirds of March	\$244,292	
N.	One-thirds of March and April	\$331,918	
O.	May and June	\$556,193	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$471,202	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,994,161	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$637,057	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$637,057	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,470,287	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,636,576	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,227,432	
L.	January and Two Weeks of February Obligation	\$182,725	
M.	February and Two-thirds of March	\$114,294	
N.	One-thirds of March and April	\$147,801	
O.	May and June	\$265,623	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$219,810	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$930,253	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$297,179	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,179	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,414,376	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,574,342	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,180,757	
L.	January and Two Weeks of February Obligation	\$198,672	
M.	February and Two-thirds of March	\$124,270	
N.	One-thirds of March and April	\$160,257	
O.	May and June	\$200,228	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$211,452	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$894,879	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$285,878	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,878	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,312	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$985,441	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$739,081	
L.	January and Two Weeks of February Obligation	\$101,298	
M.	February and Two-thirds of March	\$63,362	
N.	One-thirds of March and April	\$70,005	
O.	May and June	\$193,118	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$132,356	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$560,139	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,942	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,942	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,463,158	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,628,641	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,221,481	
L.	January and Two Weeks of February Obligation	\$178,471	
M.	February and Two-thirds of March	\$111,633	
N.	One-thirds of March and April	\$172,646	
O.	May and June	\$244,248	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$218,745	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$925,743	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$295,738	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,738	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,062,308	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,182,455	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$886,841	
L.	January and Two Weeks of February Obligation	\$133,634	
M.	February and Two-thirds of March	\$83,588	
N.	One-thirds of March and April	\$114,836	
O.	May and June	\$181,249	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$158,817	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$672,124	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$214,717	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,717	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,330,596	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,481,086	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,110,815	
L.	January and Two Weeks of February Obligation	\$193,732	
M.	February and Two-thirds of March	\$121,180	
N.	One-thirds of March and April	\$119,949	
O.	May and June	\$208,083	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$198,926	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$841,870	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$268,945	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$268,945	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,176,392	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,309,442	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$982,082	
L.	January and Two Weeks of February Obligation	\$157,703	
M.	February and Two-thirds of March	\$98,643	
N.	One-thirds of March and April	\$140,042	
O.	May and June	\$172,045	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$175,873	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$744,306	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$237,776	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$237,776	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,111	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$479,870	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,903	
L.	January and Two Weeks of February Obligation	\$63,523	
M.	February and Two-thirds of March	\$39,733	
N.	One-thirds of March and April	\$54,067	
O.	May and June	\$50,990	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,452	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$272,765	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,138	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,138	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$947,810	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,055,007	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$791,255	
L.	January and Two Weeks of February Obligation	\$119,353	
M.	February and Two-thirds of March	\$74,655	
N.	One-thirds of March and April	\$117,150	
O.	May and June	\$146,824	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$141,699	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$599,681	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$191,574	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$191,574	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,371	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$834,125	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$625,594	
L.	January and Two Weeks of February Obligation	\$103,368	
M.	February and Two-thirds of March	\$64,657	
N.	One-thirds of March and April	\$89,682	
O.	May and June	\$104,389	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$112,032	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$474,128	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$151,466	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,466	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,258,218	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,513,622	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,885,217	
L.	January and Two Weeks of February Obligation	\$293,708	
M.	February and Two-thirds of March	\$183,713	
N.	One-thirds of March and April	\$248,857	
O.	May and June	\$364,893	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$337,607	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,428,778	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$456,439	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$456,439	