# PH Operating Fund July, August, and September Funding Detailed Calculation

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Value</th>
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<td>A.</td>
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<td>B.</td>
<td>Project Number / PPN</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
<td>July, August, and September</td>
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<tr>
<td>D.</td>
<td>DUNS Number</td>
<td>788616899</td>
</tr>
<tr>
<td>E.</td>
<td>TINS Number</td>
<td>990334987</td>
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<tr>
<td>F.</td>
<td>Project Status (Active/Deleted)</td>
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</tr>
<tr>
<td>G.</td>
<td>2020 Actual Eligibility</td>
<td>$1,587,304</td>
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<tr>
<td>H.</td>
<td>Interim Proration Funding Cycle</td>
<td>111.31%</td>
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<tr>
<td>I.</td>
<td>Prorated Eligibility</td>
<td>$1,766,828</td>
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<tr>
<td>J.</td>
<td>Number of Month Funded</td>
<td>9</td>
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<tr>
<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
<td>$1,325,121</td>
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<tr>
<td>L.</td>
<td>January and Two Weeks of February Obligation</td>
<td>$206,157</td>
</tr>
<tr>
<td>M.</td>
<td>February and Two-thirds of March</td>
<td>$128,952</td>
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<tr>
<td>N.</td>
<td>One-thirds of March and April</td>
<td>$188,887</td>
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<tr>
<td>O.</td>
<td>May and June</td>
<td>$242,990</td>
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<td>Processed Repayment/Deobligation</td>
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<td>Q.</td>
<td>Cares Act Funds</td>
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<td>S.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
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<td>T.</td>
<td>JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)</td>
<td>$320,830</td>
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<tr>
<td>U.</td>
<td>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH Operating Fund May and June Funding Detailed Calculation</td>
<td>$320,830</td>
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**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
- **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” = $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) = $0
- **S.** Sum of Obligations minus De-obligation minus Repayment = $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
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
<td>(G/12<em>H</em>J) $1,956,192</td>
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<td>Cares Act Funds</td>
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<td><strong>TINS Number</strong> 990334987</td>
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<td><strong>Prorated Eligibility</strong> $2,671,639</td>
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<td><strong>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</strong> (G/12<em>H</em>J) $2,003,729</td>
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<td><strong>January and Two Weeks of February Obligation</strong> $318,929</td>
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<td><strong>February and Two-thirds of March</strong> $199,490</td>
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<td><strong>One-thirds of March and April</strong> $260,977</td>
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<td><strong>May and June</strong> $380,371</td>
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<td><strong>Cares Act Funds</strong> $358,831</td>
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<td><strong>Needed to be Process Deobligation/Repayment (Will notify the FO)</strong> $</td>
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<td><strong>S.</strong></td>
<td><strong>Sum of Obligations minus De-obligation minus Repayment</strong> (L+M+N-O-P+Q-R) $1,518,598</td>
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<td><strong>T.</strong></td>
<td>**JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S) $485,131</td>
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<td><strong>U.</strong></td>
<td><strong>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</strong> $485,131</td>
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<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)</td>
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<td><strong>C.</strong> Funding for Month(s) of</td>
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<td><strong>K.</strong> Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
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<td><strong>S.</strong> Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)</td>
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<td><strong>T.</strong> JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)</td>
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<td><strong>U.</strong> JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$603,673</td>
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### PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

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<td>$1,636,576</td>
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<td>J.</td>
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<td>K.</td>
<td>$1,227,432</td>
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<td>$265,623</td>
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<td>P.</td>
<td>$219,810</td>
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<td>Q.</td>
<td>$219,810</td>
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<tr>
<td>R.</td>
<td>$</td>
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<tr>
<td>S.</td>
<td>$930,253</td>
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<td>T.</td>
<td>$297,179</td>
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JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),
(K) - (Sum S) $297,179

JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION $297,179
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<th>Line</th>
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<td>D.</td>
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<tr>
<td>E.</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” ( \frac{G}{12} \times H \times J )</td>
<td>$1,180,757</td>
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<td>S.</td>
<td>Sum of Obligations minus De-obligation minus Repayment ( L + M + N - O - P + Q - R )</td>
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<td>JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), ( (K) - (\text{Sum S}) )</td>
<td>$285,878</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
<td>(G/12<em>H</em>J) $739,081</td>
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<td>One-thirds of March and April</td>
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<td>$</td>
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<td>S.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td>(L+M+N-O-P+Q-R) $560,139</td>
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<td>T.</td>
<td>JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)</td>
<td>$178,942</td>
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<td>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$178,942</td>
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HUD PH Financial Management Division (FMD 06/24/2020)
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<td>July, August, and September</td>
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<td>D.</td>
<td>DUNS Number</td>
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<td>E.</td>
<td>TINS Number</td>
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<td>TINS Number</td>
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<td>F.</td>
<td>Project Status (Active/Deleteed)</td>
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<td>Prorated Eligibility</td>
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<td>K.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
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<tr>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
<td>($G/12<em>H</em>J) $1,221,481</td>
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<td>M.</td>
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<td>February and Two-thirds of March</td>
<td>$111,633</td>
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<td>One-thirds of March and April</td>
<td>$172,646</td>
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<td>May and June</td>
<td>$244,248</td>
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<td>Processed Repayment/Deobligation</td>
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<td>Processed Repayment/Deobligation</td>
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<td>Cares Act Funds</td>
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<td>Cares Act Funds</td>
<td>$218,745</td>
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<td>$</td>
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<tr>
<td>S.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
</tr>
<tr>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td>(L+M+N-O-P+Q-R) $925,743</td>
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<tr>
<td>T.</td>
<td>JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)</td>
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<tr>
<td>JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)</td>
<td>$295,738</td>
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<td>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<td>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$295,738</td>
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HUD PH Financial Management Division (FMD 06/24/2020)
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<td><strong>B.</strong> Project Number / PPN</td>
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<td><strong>C.</strong> Funding for Month(s) of</td>
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<td><strong>E.</strong> TINS Number</td>
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<tr>
<td><strong>F.</strong> Project Status (Active/Deleted)</td>
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<td><strong>G.</strong> 2020 Actual Eligibility</td>
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<td><strong>I.</strong> Prorated Eligibility</td>
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<td><strong>K.</strong> Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (G/12<em>H</em>J)</td>
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<td><strong>N.</strong> One-thirds of March and April</td>
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<td><strong>O.</strong> May and June</td>
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<td><strong>P.</strong> Processed Repayment/Deobligation</td>
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<td><strong>Q.</strong> Cares Act Funds</td>
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<td><strong>S.</strong> Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)</td>
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<td>$214,717</td>
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HUD PH Financial Management Division (FMD 06/24/2020)