

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100003021D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$1,820,262                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$1,749,848                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,020,745                     |        |
| K.   | January and February Obligation  | \$286,845                       |        |
| L.   | March and April Obligation   | \$271,054                       |        |
| M.   | May and June Obligation  | \$318,503                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$876,402                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$144,343                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$144,343                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100003121D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$2,744,277                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$2,638,118                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,538,902                     |        |
| K.   | January and February Obligation  | \$408,141                       |        |
| L.   | March and April Obligation   | \$466,478                       |        |
| M.   | May and June Obligation  | \$446,668                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,321,287                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$217,615                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$217,615                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100003221D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$2,762,811                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$2,655,935                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,549,295                     |        |
| K.   | January and February Obligation  | \$408,261                       |        |
| L.   | March and April Obligation   | \$476,589                       |        |
| M.   | May and June Obligation  | \$445,361                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,330,211                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$219,084                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$219,084                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100003321D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$2,063,133                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$1,983,323                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,156,938                     |        |
| K.   | January and February Obligation  | \$326,882                       |        |
| L.   | March and April Obligation   | \$313,155                       |        |
| M.   | May and June Obligation  | \$353,300                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$993,337                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$163,601                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$163,601                       |        |



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100003421D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$3,347,150                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$3,217,670                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,876,974                     |        |
| K.   | January and February Obligation  | \$498,328                       |        |
| L.   | March and April Obligation   | \$574,315                       |        |
| M.   | May and June Obligation  | \$538,909                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,611,552                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$265,422                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$265,422                       |        |

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| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100003521D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$3,443,462                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$3,310,256                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,930,983                     |        |
| K.   | January and February Obligation  | \$533,600                       |        |
| L.   | March and April Obligation   | \$548,065                       |        |
| M.   | May and June Obligation  | \$576,259                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,657,924                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$273,059                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$273,059                       |        |

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| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100003721D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$1,622,551                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$1,559,785                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$909,875                       |        |
| K.   | January and February Obligation  | \$252,587                       |        |
| L.   | March and April Obligation   | \$256,631                       |        |
| M.   | May and June Obligation  | \$271,992                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$781,210                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$128,665                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$128,665                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100003821D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$1,632,278                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$1,569,136                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$915,329                       |        |
| K.   | January and February Obligation  | \$234,877                       |        |
| L.   | March and April Obligation   | \$290,383                       |        |
| M.   | May and June Obligation  | \$260,633                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$785,893                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$129,436                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$129,436                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100003921D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$930,275                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$894,289                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$521,669                       |        |
| K.   | January and February Obligation  | \$148,067                       |        |
| L.   | March and April Obligation   | \$134,474                       |        |
| M.   | May and June Obligation  | \$165,359                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$447,900                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$73,769                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$73,769                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100004021D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$1,484,755                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$1,427,319                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$832,603                       |        |
| K.   | January and February Obligation  | \$243,715                       |        |
| L.   | March and April Obligation   | \$211,573                       |        |
| M.   | May and June Obligation  | \$259,577                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$714,865                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$117,738                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$117,738                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100004321D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$1,164,861                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$1,119,800                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$653,217                       |        |
| K.   | January and February Obligation  | \$180,521                       |        |
| L.   | March and April Obligation   | \$189,322                       |        |
| M.   | May and June Obligation  | \$191,003                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$560,846                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$92,371                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$92,371                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100004421D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$1,547,541                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$1,487,676                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$867,811                       |        |
| K.   | January and February Obligation  | \$236,109                       |        |
| L.   | March and April Obligation   | \$252,599                       |        |
| M.   | May and June Obligation  | \$256,387                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$745,095                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$122,716                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$122,716                       |        |



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| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100004521D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$1,286,506                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$1,236,739                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$721,431                       |        |
| K.   | January and February Obligation  | \$201,112                       |        |
| L.   | March and April Obligation   | \$197,761                       |        |
| M.   | May and June Obligation  | \$220,541                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$619,414                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$102,017                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$102,017                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100004621D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$496,189                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$476,995                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$278,247                       |        |
| K.   | January and February Obligation  | \$74,139                        |        |
| L.   | March and April Obligation   | \$82,345                        |        |
| M.   | May and June Obligation  | \$82,416                        |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$238,900                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$39,347                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$39,347                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100004921D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$976,688                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$938,906                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$547,695                       |        |
| K.   | January and February Obligation  | \$161,245                       |        |
| L.   | March and April Obligation   | \$135,586                       |        |
| M.   | May and June Obligation  | \$173,415                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$470,246                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$77,449                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$77,449                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100005021D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$820,393                       |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$788,657                       |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$460,050                       |        |
| K.   | January and February Obligation  | \$128,221                       |        |
| L.   | March and April Obligation   | \$128,351                       |        |
| M.   | May and June Obligation  | \$138,423                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$394,995                       |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$65,055                        |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$65,055                        |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100005221D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$2,356,971                     |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$2,265,795                     |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,321,714                     |        |
| K.   | January and February Obligation  | \$385,725                       |        |
| L.   | March and April Obligation   | \$326,780                       |        |
| M.   | May and June Obligation  | \$422,306                       |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$1,134,811                     |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$186,903                       |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$186,903                       |        |

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Hawaii Public Housing Authority |        |
| B.   | Project Number / PPN   | HI00100006021D                  |        |
| C.   | Funding for Month(s) of  | July                            |        |
| D.   | DUNS Number  | 788616899                       |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2021 Actual Eligibility  | \$90,476                        |        |
| G.   | Interim Proration Funding Cycle  | 96.13%                          |        |
| H.   | Prorated Eligibility   | \$86,976                        |        |
| I.   | Number of Month Funded   | 7                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$50,736                        |        |
| K.   | January and February Obligation  |                                 |        |
| L.   | March and April Obligation   | \$43,562                        |        |
| M.   | May and June Obligation  |                                 |        |
| N.   | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| O.   | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M-N-O)  | \$43,562                        |        |
| Q.   | JULY Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum P)                           | \$7,174                         |        |
| R.   | <b>JULY Funding/Obligation PH OPERATING FUND JULY<br/>FUNDING DETAILED CALCULATION</b>                                       | \$7,174                         |        |