

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,138,203	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,970,446	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,149,427	
K.	January February and Partial March Obligation	\$392,565	
L.	Partial March and April Obligation	\$249,963	
M.	May Obligation	\$178,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$821,361	
Q.	June and July Funding True-Up Calculation (J-Q)	\$328,066	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$328,066	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,337,891	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,076,010	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,794,339	
K.	January February and Partial March Obligation	\$608,041	
L.	Partial March and April Obligation	\$387,166	
M.	May Obligation	\$286,998	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,282,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$512,134	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$512,134	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBRLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,423,205	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,154,630	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,840,201	
K.	January February and Partial March Obligation	\$603,507	
L.	Partial March and April Obligation	\$384,278	
M.	May Obligation	\$327,192	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,314,977	
Q.	June and July Funding True-Up Calculation (J-Q)	\$525,224	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$525,224	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,595,897	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,392,230	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,395,468	
K.	January February and Partial March Obligation	\$486,749	
L.	Partial March and April Obligation	\$309,933	
M.	May Obligation	\$200,496	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$997,178	
Q.	June and July Funding True-Up Calculation (J-Q)	\$398,290	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$398,290	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBRLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,957,684	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,647,175	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,127,519	
K.	January February and Partial March Obligation	\$734,700	
L.	Partial March and April Obligation	\$467,816	
M.	May Obligation	\$317,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,520,290	
Q.	June and July Funding True-Up Calculation (J-Q)	\$607,229	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$607,229	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBRLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,072,692	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,753,160	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,189,343	
K.	January February and Partial March Obligation	\$742,385	
L.	Partial March and April Obligation	\$472,708	
M.	May Obligation	\$349,375	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,564,468	
Q.	June and July Funding True-Up Calculation (J-Q)	\$624,875	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$624,875	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBRLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,972,272	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,817,533	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,060,228	
K.	January February and Partial March Obligation	\$349,856	
L.	Partial March and April Obligation	\$222,768	
M.	May Obligation	\$184,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$757,621	
Q.	June and July Funding True-Up Calculation (J-Q)	\$302,607	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$302,607	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,791,925	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,651,336	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$963,279	
K.	January February and Partial March Obligation	\$351,657	
L.	Partial March and April Obligation	\$223,915	
M.	May Obligation	\$112,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$688,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$274,936	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$274,936	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,060,231	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$977,048	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,945	
K.	January February and Partial March Obligation	\$205,821	
L.	Partial March and April Obligation	\$131,055	
M.	May Obligation	\$70,397	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$407,273	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,672	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBRLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,932,546	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,780,924	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,038,872	
K.	January February and Partial March Obligation	\$334,041	
L.	Partial March and April Obligation	\$212,698	
M.	May Obligation	\$195,622	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$742,361	
Q.	June and July Funding True-Up Calculation (J-Q)	\$296,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$296,511	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,426,963	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,315,008	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$767,088	
K.	January February and Partial March Obligation	\$262,034	
L.	Partial March and April Obligation	\$166,848	
M.	May Obligation	\$119,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$548,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$218,940	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$218,940	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,975,342	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,820,362	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,061,878	
K.	January February and Partial March Obligation	\$349,171	
L.	Partial March and April Obligation	\$222,332	
M.	May Obligation	\$187,297	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$758,800	
Q.	June and July Funding True-Up Calculation (J-Q)	\$303,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$303,078	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBRLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,518,652	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,399,503	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,377	
K.	January February and Partial March Obligation	\$285,897	
L.	Partial March and April Obligation	\$182,042	
M.	May Obligation	\$115,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$583,369	
Q.	June and July Funding True-Up Calculation (J-Q)	\$233,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$233,008	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$632,717	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$583,076	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,128	
K.	January February and Partial March Obligation	\$112,988	
L.	Partial March and April Obligation	\$71,945	
M.	May Obligation	\$58,117	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$243,050	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,078	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,078	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,236,717	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,139,688	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,818	
K.	January February and Partial March Obligation	\$218,127	
L.	Partial March and April Obligation	\$138,891	
M.	May Obligation	\$118,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$475,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$189,750	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$189,750	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,058,399	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$975,360	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,960	
K.	January February and Partial March Obligation	\$182,062	
L.	Partial March and April Obligation	\$115,927	
M.	May Obligation	\$108,580	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$406,569	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,391	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,391	