

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,891,713	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,816,044	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$605,348	
L.	January and February Obligation	\$286,845	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$318,503	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$318,503	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$318,503	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,671,278	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,564,427	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$854,809	
L.	January and February Obligation	\$408,141	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$446,668	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$446,668	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$446,668	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,667,568	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,560,865	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$853,622	
L.	January and February Obligation	\$408,261	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$445,361	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$445,361	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$445,361	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,125,569	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,040,546	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$680,182	
L.	January and February Obligation	\$326,882	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$353,300	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$353,300	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$353,300	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$3,241,365	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,111,710	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,037,237	
L.	January and February Obligation	\$498,328	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$538,909	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$538,909	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$538,909	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$3,468,308	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,329,576	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,109,859	
L.	January and February Obligation	\$533,600	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$576,259	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$576,259	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$576,259	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,639,309	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,573,737	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$524,579	
L.	January and February Obligation	\$252,587	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$271,992	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$271,992	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$271,992	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,548,470	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,486,531	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,510	
L.	January and February Obligation	\$234,877	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$260,633	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$260,633	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$260,633	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$979,455	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$940,277	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,426	
L.	January and February Obligation	\$148,067	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$165,359	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$165,359	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$165,359	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,572,789	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,509,877	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$503,292	
L.	January and February Obligation	\$243,715	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$259,577	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$259,577	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$259,577	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,161,012	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,114,572	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,524	
L.	January and February Obligation	\$180,521	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$191,003	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$191,003	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$191,003	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,539,050	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,477,488	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$492,496	
L.	January and February Obligation	\$236,109	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$256,387	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$256,387	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$256,387	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,317,666	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,264,959	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,653	
L.	January and February Obligation	\$201,112	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$220,541	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$220,541	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$220,541	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$489,233	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$469,664	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,555	
L.	January and February Obligation	\$74,139	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$82,416	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$82,416	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,416	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,045,812	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,003,980	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,660	
L.	January and February Obligation	\$161,245	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$173,415	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$173,415	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$173,415	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$833,261	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$799,931	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,644	
L.	January and February Obligation	\$128,221	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$138,423	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$138,423	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$138,423	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,525,096	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,424,092	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$808,031	
L.	January and February Obligation	\$385,725	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$422,306	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$422,306	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$422,306	