

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100003022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,957,887	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,859,993	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,998	
K	January and February Obligation	\$313,927	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$313,927	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$306,071	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$306,071	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100003122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,819,149	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,678,192	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,731	
K	January and February Obligation	\$450,778	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$450,778	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$441,953	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$441,953	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100003222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,863,652	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,720,469	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$906,823	
K	January and February Obligation	\$456,498	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$456,498	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$450,325	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$450,325	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100003322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,227,350	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,115,983	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,328	
K	January and February Obligation	\$358,871	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$358,871	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$346,457	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$346,457	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100003422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,502,828	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,327,687	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,109,229	
K	January and February Obligation	\$559,759	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$559,759	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$549,470	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$549,470	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100003522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,528,422	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,352,001	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,117,334	
K	January and February Obligation	\$564,122	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$564,122	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$553,212	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$553,212	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100003722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,679,466	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,595,493	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,831	
K	January and February Obligation	\$268,903	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$268,903	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$262,928	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$262,928	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100003822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,805,714	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,715,428	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,809	
K	January and February Obligation	\$286,687	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$286,687	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$285,122	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$285,122	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100003922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,045,923	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$993,627	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,209	
K	January and February Obligation	\$167,977	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$167,977	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$163,232	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$163,232	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100004022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,557,786	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,479,897	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,299	
K	January and February Obligation	\$249,249	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$249,249	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$244,050	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$244,050	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100004322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,179,187	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,120,228	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,409	
K	January and February Obligation	\$192,059	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$192,059	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$181,350	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$181,350	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100004422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,755,347	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,667,580	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,860	
K	January and February Obligation	\$278,906	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$278,906	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$276,954	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$276,954	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100004522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,313,143	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,247,486	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,829	
K	January and February Obligation	\$211,399	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$211,399	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$204,430	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$204,430	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100004622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$499,900	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$474,905	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,302	
K	January and February Obligation	\$80,833	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$80,833	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$77,469	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$77,469	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100004922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,032,769	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$981,131	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,044	
K	January and February Obligation	\$164,376	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$164,376	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$162,668	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$162,668	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100005022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$873,228	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$829,567	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,522	
K	January and February Obligation	\$139,025	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$139,025	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$137,497	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$137,497	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100005222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	RAD Removal

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hawaii Public Housing Authority	
B	Award Number/Grant Number/Project Number	HI00100006022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	788616899	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,186	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$3,027	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,009	
K	January and February Obligation	\$12,786	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,786	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$-11,777	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$-11,777	Overfunded