

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,587,304	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,533,971	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$766,986	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$523,996	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$242,990	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,343,236	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,264,503	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,132,252	
L.	January and Two Weeks of February Obligation	\$315,707	
M.	February and Two-thirds of March	\$197,475	
N.	One-thirds of March and April	\$266,268	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$779,450	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$352,802	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$352,802	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,400,179	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,319,533	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,159,767	
L.	January and Two Weeks of February Obligation	\$318,929	
M.	February and Two-thirds of March	\$199,490	
N.	One-thirds of March and April	\$260,977	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$779,396	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$380,371	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$380,371	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,959,322	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,893,489	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$946,745	
L.	January and Two Weeks of February Obligation	\$264,947	
M.	February and Two-thirds of March	\$165,723	
N.	One-thirds of March and April	\$214,441	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$645,111	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$301,634	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$301,634	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,986,659	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,886,307	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,443,154	
L.	January and Two Weeks of February Obligation	\$381,587	
M.	February and Two-thirds of March	\$238,682	
N.	One-thirds of March and April	\$321,647	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$941,916	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$501,238	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$501,238	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,151,819	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,045,918	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,522,959	
L.	January and Two Weeks of February Obligation	\$390,556	
M.	February and Two-thirds of March	\$244,292	
N.	One-thirds of March and April	\$331,918	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$966,766	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$556,193	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$556,193	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,470,287	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,420,885	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$710,443	
L.	January and Two Weeks of February Obligation	\$182,725	
M.	February and Two-thirds of March	\$114,294	
N.	One-thirds of March and April	\$147,801	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$444,820	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$265,623	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$265,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,414,376	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,366,853	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$683,427	
L.	January and Two Weeks of February Obligation	\$198,672	
M.	February and Two-thirds of March	\$124,270	
N.	One-thirds of March and April	\$160,257	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$483,199	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,228	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,228	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,312	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$855,566	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,783	
L.	January and Two Weeks of February Obligation	\$101,298	
M.	February and Two-thirds of March	\$63,362	
N.	One-thirds of March and April	\$70,005	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$234,665	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$193,118	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,118	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,463,158	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,413,996	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$706,998	
L.	January and Two Weeks of February Obligation	\$178,471	
M.	February and Two-thirds of March	\$111,633	
N.	One-thirds of March and April	\$172,646	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$462,750	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$244,248	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$244,248	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,062,308	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,026,614	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$513,307	
L.	January and Two Weeks of February Obligation	\$133,634	
M.	February and Two-thirds of March	\$83,588	
N.	One-thirds of March and April	\$114,836	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$332,058	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$181,249	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,249	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,330,596	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,285,888	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$642,944	
L.	January and Two Weeks of February Obligation	\$193,732	
M.	February and Two-thirds of March	\$121,180	
N.	One-thirds of March and April	\$119,949	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$434,861	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$208,083	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,083	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,176,392	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,136,865	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$568,433	
L.	January and Two Weeks of February Obligation	\$157,703	
M.	February and Two-thirds of March	\$98,643	
N.	One-thirds of March and April	\$140,042	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$396,388	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$172,045	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,045	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$431,111	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$416,626	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,313	
L.	January and Two Weeks of February Obligation	\$63,523	
M.	February and Two-thirds of March	\$39,733	
N.	One-thirds of March and April	\$54,067	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,323	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,990	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$947,810	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$915,964	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,982	
L.	January and Two Weeks of February Obligation	\$119,353	
M.	February and Two-thirds of March	\$74,655	
N.	One-thirds of March and April	\$117,150	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$311,158	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$146,824	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,371	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$724,192	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$362,096	
L.	January and Two Weeks of February Obligation	\$103,368	
M.	February and Two-thirds of March	\$64,657	
N.	One-thirds of March and April	\$89,682	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$257,707	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,389	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,258,218	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,182,342	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,091,171	
L.	January and Two Weeks of February Obligation	\$293,708	
M.	February and Two-thirds of March	\$183,713	
N.	One-thirds of March and April	\$248,857	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$726,278	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$364,893	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$364,893	