	AcPH OPERATING FUND MAY AND J	UNE FUNDING DETAILED CALCULA	-
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI0010003020D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,587,304	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$1,533,971	
J.	Number of Month Funded	6	
к.	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	
М.	February and Two-thirds of March	\$128,952	
N.	One-thirds of March and April	\$188,887	
0.	Processed Repayment/Deobligation		
Ρ.	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),		
S.	(K) - (Sum Q) MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,990	

	AcPH OPERATING FUND MAY AND J	UNE FUNDING DETAILED CALCUL	
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI00100003120D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,343,236	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$2,264,503	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$197,475	
N.	One-thirds of March and April	\$266,268	
0.	Processed Repayment/Deobligation		
Ρ.	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) MAY AND JUNE Funding/Obligation PH OPERATING FUND	\$352,802	
S.	MAY AND JUNE FUNDING DETAILED CALCULATION	\$352,802	

	AcPH OPERATING FUND MAY AND J	UNE FUNDING DETAILED CALCUL	
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI0010003220D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,400,179	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$2,319,533	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$199,490	
N.	One-thirds of March and April	\$260,977	
0.	Processed Repayment/Deobligation		
Ρ.	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	

	AcPH OPERATING FUND MAY AND J	UNE FUNDING DETAILED CALCUL	
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI00100003320D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,959,322	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$1,893,489	
J.	Number of Month Funded	6	
к.	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	
М.	February and Two-thirds of March	\$165,723	
N.	One-thirds of March and April	\$214,441	
0.	Processed Repayment/Deobligation		
Ρ.	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) MAY AND JUNE Funding/Obligation PH OPERATING FUND	\$301,634	
S.	MAY AND JUNE FUNDING DETAILED CALCULATION	\$301,634	

	AcPH OPERATING FUND MAY AND J	UNE FUNDING DETAILED CALCULAT	
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI00100003420D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,986,659	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$2,886,307	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$238,682	
Ν.	One-thirds of March and April	\$321,647	
0.	Processed Repayment/Deobligation		
Ρ.	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),		
S.	(K) - (Sum Q) MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$501,238	

	AcPH OPERATING FUND MAY AND J	UNE FUNDING DETAILED CALCULA	
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI00100003520D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,151,819	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$3,045,918	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$244,292	
Ν.	One-thirds of March and April	\$331,918	
0.	Processed Repayment/Deobligation		
Ρ.	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	

		UNE FUNDING DETAILED CALCULAT	
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI0010003720D	
С.	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	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$1,420,885	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$114,294	
N.	One-thirds of March and April	\$147,801	
0.	Processed Repayment/Deobligation		
Ρ.	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	

	AcPH OPERATING FUND MAY AND J	UNE FUNDING DETAILED CALCUL	
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI0010003820D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,414,376	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$1,366,853	
J.	Number of Month Funded	6	
к.	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	
М.	February and Two-thirds of March	\$124,270	
N.	One-thirds of March and April	\$160,257	
0.	Processed Repayment/Deobligation		
Ρ.	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	

	AcPH OPERATING FUND MAY AND J	UNE FUNDING DETAILED CALCUL	ATION
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI00100003920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,312	
Н.	Interim Proration Funding Cycle	96.64%	
١.	Prorated Eligibility	\$855,566	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$63,362	
N.	One-thirds of March and April	\$70,005	
0.	Processed Repayment/Deobligation		
Ρ.	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	

		UNE FUNDING DETAILED CALCULAT	
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI0010004020D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,463,158	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$1,413,996	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$111,633	
N.	One-thirds of March and April	\$172,646	
0.	Processed Repayment/Deobligation		
Ρ.	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	

	AcPH OPERATING FUND MAY AND J	UNE FUNDING DETAILED CALCUL	
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI00100004320D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,062,308	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$1,026,614	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$83,588	
N.	One-thirds of March and April	\$114,836	
0.	Processed Repayment/Deobligation		
Ρ.	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	

B.   Proj     C.   Fun     D.   DUI     E.   TIN:     F.   Proj     G.   202     H.   Inter     I.   Proj     J.   Nur     K.   "Inter     M.   Feb     N.   One     O.   Proj     Proj   Nee	A Name oject Number / PPN nding for Month(s) of NS Number IS Number oject Status (Active/Deleted) 20 Actual Eligibility erim Proration Funding Cycle orated Eligibility mber of Month Funded ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" /12*H*J) muary and Two Weeks of February Obligation	Hawaii Public Housing Authority   HI00100004420D   May and June   788616899   990334987   Active   \$1,330,596   96.64%   \$1,285,888   6	Notes:
B.   Proj     C.   Fun     D.   DUI     E.   TIN:     F.   Proj     G.   202     H.   Inter     I.   Proj     J.   Nur     K.   "Inter     M.   Feb     N.   One     O.   Proj     Proj   Nee	oject Number / PPN nding for Month(s) of INS Number IS Number Oject Status (Active/Deleted) 20 Actual Eligibility erim Proration Funding Cycle orated Eligibility mber of Month Funded Ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" /12*H*J)	HI00100004420D     May and June     788616899     990334987     Active     \$1,330,596     96.64%     \$1,285,888     6	
C.   Fun     D.   DUI     E.   TIN:     F.   Pro.     G.   202     H.   International Structure     I.   Pro.     J.   Nur     K.   "International Structure"     M.   Feb     N.   One     O.   Pro	nding for Month(s) of NS Number IS Number oject Status (Active/Deleted) 20 Actual Eligibility erim Proration Funding Cycle orated Eligibility mber of Month Funded ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" /12*H*J)	May and June     788616899     990334987     Active     \$1,330,596     96.64%     \$1,285,888     6	
D.   DUI     E.   TIN:     F.   Program     G.   202     H.   International     I.   Program     J.   Nur     K.   "International"     M.   Feb     N.   Once     O.   Program     New   New	NS Number JS Number Oject Status (Active/Deleted) 20 Actual Eligibility erim Proration Funding Cycle orated Eligibility mber of Month Funded Ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" (12*H*J)	788616899   990334987   Active   \$1,330,596   96.64%   \$1,285,888   6	
D.   TIN:     E.   TIN:     F.   Pro.     G.   202     H.   International (International (Internati(International (Internati(International (Internationa (I	IS Number oject Status (Active/Deleted) 20 Actual Eligibility erim Proration Funding Cycle orated Eligibility mber of Month Funded ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" (12*H*J)	990334987 Active \$1,330,596 96.64% \$1,285,888 6	
F.   Pro     G.   202     H.   Inte     I.   Pro     J.   Nur     K.   "Int (G/2     L.   Jam     M.   Feb     N.   One     O.   Pro     Pro   Nee	oject Status (Active/Deleted) 20 Actual Eligibility erim Proration Funding Cycle orated Eligibility mber of Month Funded ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" (12*H*J)	Active \$1,330,596 96.64% \$1,285,888 6	
G.   202     H.   Inte     I.   Pro     J.   Nur     K.   "Int     (G/)   L.   Jann     M.   Feb   N.   One     O.   Pro   Nee	20 Actual Eligibility erim Proration Funding Cycle prated Eligibility mber of Month Funded ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" (12*H*J)	\$1,330,596 96.64% \$1,285,888 6	
H.   International     I.   Pro     J.   Nur     Pro   "International"     K.   "International"     (G/2)   "International"     L.   Januar     M.   Feb     N.   One     O.   Pro     Pro   Nee	erim Proration Funding Cycle prated Eligibility mber of Month Funded ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" /12*H*J)	96.64% \$1,285,888 6	
I.   Pro     J.   Nur     K.   "Int (G/2     L.   Jann     M.   Feb     N.   One     O.   Pro     Pro   Nee	prated Eligibility mber of Month Funded pjected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" /12*H*J)	\$1,285,888	
J.   Nur     Pro.   Pro.     K.   "Int (G/2     L.   Jann     M.   Feb     N.   One     O.   Pro     Pro   Nee	mber of Month Funded ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" /12*H*J)	6	
K.   Pro     K.   "Int (G/:     L.   Jani     M.   Feb     N.   One     O.   Pro     Pro   Nee	ojected Funding for "Estimate Eligibility" /12, times terim Proration" times "Number of Months Funded" /12*H*J)		
K. "Int (G/ L. Jan M. Feb N. One O. Pro	terim Proration" times "Number of Months Funded" (12*H*J)	¢642.044	
L.   Jan     M.   Feb     N.   One     O.   Pro     P   Nee		6642.044	
M.   Feb     N.   One     O.   Pro     P   Nee	wary and Two Weeks of February Obligation	\$642,944	
N. One O. Pro	idaly and two weeks of tentidaly onligation	\$193,732	
O. Pro	pruary and Two-thirds of March	\$121,180	
P Nee	e-thirds of March and April	\$119,949	
P	ocessed Repayment/Deobligation		
	eded to be Process Deobligation/Repayment (Will notify PO)	\$-	
$\mathbf{O}$	m of Obligations minus De-obligation minus Repayment M+N-O-P)	\$434,861	
R. Fun	AY AND JUNE Funding True-Up Calculation (Projected nding Minus Sum of Obligations),	¢202.002	
	- (Sum Q) AY AND JUNE Funding/Obligation PH OPERATING FUND	\$208,083	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI00100004520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,176,392	
Н.	Interim Proration Funding Cycle	96.64%	
١.	Prorated Eligibility	\$1,136,865	
J.	Number of Month Funded	6	
к.	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	
М.	February and Two-thirds of March	\$98,643	
N.	One-thirds of March and April	\$140,042	
О.	Processed Repayment/Deobligation		
Ρ.	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	

	AcPH OPERATING FUND MAY AND J		-
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI0010004620D	
С.	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	
Н.	Interim Proration Funding Cycle	96.64%	
١.	Prorated Eligibility	\$416,626	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$39,733	
N.	One-thirds of March and April	\$54,067	
0.	Processed Repayment/Deobligation		
Ρ.	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	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line	PHA Name	Howaii Dublic Housing Authority	Notes:
<u>А.</u> В.	Project Number / PPN	Hawaii Public Housing Authority HI00100004920D	
<u>с.</u>	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	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$915,964	
J.	Number of Month Funded	6	
к.	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	
М.	February and Two-thirds of March	\$74,655	
N.	One-thirds of March and April	\$117,150	
0.	Processed Repayment/Deobligation		
Ρ.	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),	¢146.004	
S.	(K) - (Sum Q) MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,824	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI0010005020D	
С.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
Ε.	TINS Number	990334987	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,371	
Н.	Interim Proration Funding Cycle	96.64%	
Ι.	Prorated Eligibility	\$724,192	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$64,657	
N.	One-thirds of March and April	\$89,682	
0.	Processed Repayment/Deobligation		
Ρ.	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	

AcPH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Hawaii Public Housing Authority	
В.	Project Number / PPN	HI00100005220D	
С.	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	
Н.	Interim Proration Funding Cycle	96.64%	
١.	Prorated Eligibility	\$2,182,342	
J.	Number of Month Funded	6	
К.	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	
М.	February and Two-thirds of March	\$183,713	
N.	One-thirds of March and April	\$248,857	
0.	Processed Repayment/Deobligation		
Ρ.	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	