

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,820,262	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,752,803	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$876,402	
K.	January and February Obligation	\$286,845	
L.	March and April Obligation	\$318,503	
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 (K+L-M-N)	\$605,348	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$271,054	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$271,054	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,744,277	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,642,574	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,321,287	
K.	January and February Obligation	\$408,141	
L.	March and April Obligation	\$446,668	
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 (K+L-M-N)	\$854,809	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$466,478	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$466,478	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,762,811	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,660,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,330,211	
K.	January and February Obligation	\$408,261	
L.	March and April Obligation	\$445,361	
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 (K+L-M-N)	\$853,622	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$476,589	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$476,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,063,133	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,986,673	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,337	
K.	January and February Obligation	\$326,882	
L.	March and April Obligation	\$353,300	
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 (K+L-M-N)	\$680,182	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$313,155	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$313,155	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,347,150	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,223,104	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,611,552	
K.	January and February Obligation	\$498,328	
L.	March and April Obligation	\$538,909	
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 (K+L-M-N)	\$1,037,237	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$574,315	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$574,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,443,462	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,315,847	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,657,924	
K.	January and February Obligation	\$533,600	
L.	March and April Obligation	\$576,259	
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 (K+L-M-N)	\$1,109,859	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$548,065	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$548,065	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,622,551	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,562,419	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,210	
K.	January and February Obligation	\$252,587	
L.	March and April Obligation	\$271,992	
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 (K+L-M-N)	\$524,579	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$256,631	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$256,631	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,632,278	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,571,786	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$785,893	
K.	January and February Obligation	\$234,877	
L.	March and April Obligation	\$260,633	
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 (K+L-M-N)	\$495,510	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$290,383	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$290,383	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$930,275	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$895,799	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,900	
K.	January and February Obligation	\$148,067	
L.	March and April Obligation	\$165,359	
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 (K+L-M-N)	\$313,426	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$134,474	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,484,755	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,429,730	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,865	
K.	January and February Obligation	\$243,715	
L.	March and April Obligation	\$259,577	
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 (K+L-M-N)	\$503,292	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$211,573	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,573	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,164,861	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,121,691	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,846	
K.	January and February Obligation	\$180,521	
L.	March and April Obligation	\$191,003	
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 (K+L-M-N)	\$371,524	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$189,322	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,322	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,547,541	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,490,189	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$745,095	
K.	January and February Obligation	\$236,109	
L.	March and April Obligation	\$256,387	
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 (K+L-M-N)	\$492,496	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$252,599	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$252,599	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,286,506	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,238,828	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$619,414	
K.	January and February Obligation	\$201,112	
L.	March and April Obligation	\$220,541	
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 (K+L-M-N)	\$421,653	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$197,761	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$197,761	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$496,189	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$477,800	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,900	
K.	January and February Obligation	\$74,139	
L.	March and April Obligation	\$82,416	
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 (K+L-M-N)	\$156,555	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$82,345	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,345	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$976,688	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$940,492	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,246	
K.	January and February Obligation	\$161,245	
L.	March and April Obligation	\$173,415	
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 (K+L-M-N)	\$334,660	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$135,586	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,586	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$820,393	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$789,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,995	
K.	January and February Obligation	\$128,221	
L.	March and April Obligation	\$138,423	
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 (K+L-M-N)	\$266,644	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$128,351	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,356,971	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,269,621	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,134,811	
K.	January and February Obligation	\$385,725	
L.	March and April Obligation	\$422,306	
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 (K+L-M-N)	\$808,031	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$326,780	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$326,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100006021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,476	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$87,123	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,562	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
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 (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,562	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,562	