

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196350375	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,679,379	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,747,911	
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)	\$873,956	
K.	January and February Obligation	\$313,927	
L.	March and April Obligation	\$306,071	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$619,998	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$253,958	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$253,958	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196350375	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,721,054	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,832,095	
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)	\$1,416,048	
K.	January and February Obligation	\$450,778	
L.	March and April Obligation	\$441,953	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$892,731	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$523,317	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$523,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113167931	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,633,508	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,740,976	
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)	\$1,370,488	
K.	January and February Obligation	\$456,498	
L.	March and April Obligation	\$450,325	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$906,823	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$463,665	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$463,665	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,155,704	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,243,674	
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)	\$1,121,837	
K.	January and February Obligation	\$358,871	
L.	March and April Obligation	\$346,457	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$705,328	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$416,509	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$416,509	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,255,977	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,388,847	
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)	\$1,694,424	
K.	January and February Obligation	\$559,759	
L.	March and April Obligation	\$549,470	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,109,229	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$585,195	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$585,195	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,277,408	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,411,153	
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)	\$1,705,577	
K.	January and February Obligation	\$564,122	
L.	March and April Obligation	\$553,212	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,117,334	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$588,243	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$588,243	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,520,940	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,583,007	
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)	\$791,504	
K.	January and February Obligation	\$268,903	
L.	March and April Obligation	\$262,928	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$531,831	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$259,673	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$259,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,529,092	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,591,491	
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)	\$795,746	
K.	January and February Obligation	\$286,687	
L.	March and April Obligation	\$285,122	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$571,809	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$223,937	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,937	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$887,725	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$923,951	
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)	\$461,976	
K.	January and February Obligation	\$167,977	
L.	March and April Obligation	\$163,232	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$331,209	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,767	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,767	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,432,076	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,490,516	
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)	\$745,258	
K.	January and February Obligation	\$249,249	
L.	March and April Obligation	\$244,050	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$493,299	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$251,959	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$251,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,159,224	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,206,530	
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)	\$603,265	
K.	January and February Obligation	\$192,059	
L.	March and April Obligation	\$181,350	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$373,409	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$229,856	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$229,856	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,548,250	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,611,431	
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)	\$805,716	
K.	January and February Obligation	\$278,906	
L.	March and April Obligation	\$276,954	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$555,860	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$249,856	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,856	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,270,143	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,321,975	
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)	\$660,988	
K.	January and February Obligation	\$211,399	
L.	March and April Obligation	\$204,430	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$415,829	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$245,159	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$245,159	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$496,958	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$517,238	
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)	\$258,619	
K.	January and February Obligation	\$80,833	
L.	March and April Obligation	\$77,469	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,302	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,317	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$966,510	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,005,951	
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)	\$502,976	
K.	January and February Obligation	\$164,376	
L.	March and April Obligation	\$162,668	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$327,044	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$175,932	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$818,789	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$852,202	
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)	\$426,101	
K.	January and February Obligation	\$139,025	
L.	March and April Obligation	\$137,497	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$276,522	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$149,579	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626126619	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (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-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,550	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,735	
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)	\$27,868	
K.	January and February Obligation	\$12,786	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,786	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,082	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,082	