

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,138,203	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,971,267	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$821,361	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$392,565	
M.	Partial March and April Obligation	\$249,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$642,528	
Q.	May Funding True-Up Calculation (J-P)	\$178,833	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$178,833</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,337,891	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,077,291	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,282,205	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$608,041	
M.	Partial March and April Obligation	\$387,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$995,207	
Q.	May Funding True-Up Calculation (J-P)	\$286,998	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$286,998</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,423,205	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,155,945	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,314,977	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$603,507	
M.	Partial March and April Obligation	\$384,278	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$987,785	
Q.	May Funding True-Up Calculation (J-P)	\$327,192	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$327,192</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,595,897	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,393,227	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$997,178	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$486,749	
M.	Partial March and April Obligation	\$309,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$796,682	
Q.	May Funding True-Up Calculation (J-P)	\$200,496	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$200,496	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,957,684	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,648,695	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,520,290	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$734,700	
M.	Partial March and April Obligation	\$467,816	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,202,516	
Q.	May Funding True-Up Calculation (J-P)	\$317,774	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$317,774</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,072,692	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,754,724	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,564,468	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$742,385	
M.	Partial March and April Obligation	\$472,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,215,093	
Q.	May Funding True-Up Calculation (J-P)	\$349,375	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$349,375</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,972,272	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,818,291	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,621	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$349,856	
M.	Partial March and April Obligation	\$222,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$572,624	
Q.	May Funding True-Up Calculation (J-P)	\$184,997	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$184,997</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,791,925	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,652,024	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$351,657	
M.	Partial March and April Obligation	\$223,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$575,572	
Q.	May Funding True-Up Calculation (J-P)	\$112,771	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$112,771</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100003923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,060,231	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$977,455	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,273	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$205,821	
M.	Partial March and April Obligation	\$131,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$336,876	
Q.	May Funding True-Up Calculation (J-P)	\$70,397	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$70,397</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,932,546	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,781,666	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,361	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$334,041	
M.	Partial March and April Obligation	\$212,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$546,739	
Q.	May Funding True-Up Calculation (J-P)	\$195,622	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$195,622</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,426,963	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,315,556	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,148	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$262,034	
M.	Partial March and April Obligation	\$166,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$428,882	
Q.	May Funding True-Up Calculation (J-P)	\$119,266	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$119,266</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,975,342	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,821,121	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,800	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$349,171	
M.	Partial March and April Obligation	\$222,332	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$571,503	
Q.	May Funding True-Up Calculation (J-P)	\$187,297	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$187,297</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,518,652	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,400,086	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,369	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$285,897	
M.	Partial March and April Obligation	\$182,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$467,939	
Q.	May Funding True-Up Calculation (J-P)	\$115,430	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$115,430</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$632,717	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$583,319	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,050	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,988	
M.	Partial March and April Obligation	\$71,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$184,933	
Q.	May Funding True-Up Calculation (J-P)	\$58,117	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$58,117</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100004923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,236,717	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,140,163	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,127	
M.	Partial March and April Obligation	\$138,891	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$357,018	
Q.	May Funding True-Up Calculation (J-P)	\$118,050	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$118,050</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Award Number/Grant Number/Project Number	HI00100005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,058,399	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$975,766	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,569	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,062	
M.	Partial March and April Obligation	\$115,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$297,989	
Q.	May Funding True-Up Calculation (J-P)	\$108,580	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$108,580</b>	