

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,764,447	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,617,410	
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.	May and June	\$242,990	
P.	Cares Act Funds	\$237,305	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$320,830	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,325,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$292,289	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$292,289	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$2,604,741	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,387,679	
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.	May and June	\$352,802	
P.	Cares Act Funds	\$350,318	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$473,622	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,956,192	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$431,487	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$431,487	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$2,668,039	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,445,702	
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.	May and June	\$380,371	
P.	Cares Act Funds	\$358,831	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$485,131	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,003,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$441,973	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$441,973	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$2,177,982	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,996,484	
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.	May and June	\$301,634	
P.	Cares Act Funds	\$292,922	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$396,024	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,635,691	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$360,793	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$360,793	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$3,319,970	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,043,306	
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.	May and June	\$501,238	
P.	Cares Act Funds	\$446,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$603,673	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,493,338	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$549,968	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$549,968	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$3,503,562	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,211,599	
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.	May and June	\$556,193	
P.	Cares Act Funds	\$471,202	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$637,057	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,631,218	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$580,381	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$580,381	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003720D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,634,371	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,498,173	
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.	May and June	\$265,623	
P.	Cares Act Funds	\$219,810	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$297,179	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,227,432	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$270,741	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$270,741	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003820D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,572,220	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,441,202	
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.	May and June	\$200,228	
P.	Cares Act Funds	\$211,452	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$285,878	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,180,757	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$260,445	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$260,445	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003920D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$984,113	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$902,104	
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.	May and June	\$193,118	
P.	Cares Act Funds	\$132,356	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,942	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$739,081	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$163,023	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,626,446	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,490,909	
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.	May and June	\$244,248	
P.	Cares Act Funds	\$218,745	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$295,738	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,221,481	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$269,428	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$269,428	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,180,862	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,082,457	
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.	May and June	\$181,249	
P.	Cares Act Funds	\$158,817	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$214,717	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$886,841	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$195,616	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,616	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,479,091	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,355,833	
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.	May and June	\$208,083	
P.	Cares Act Funds	\$198,926	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$268,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,110,815	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$245,018	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$245,018	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,307,677	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,198,704	
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.	May and June	\$172,045	
P.	Cares Act Funds	\$175,873	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$237,776	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$982,082	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$216,622	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,622	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004620D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$479,223	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,288	
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.	May and June	\$50,990	
P.	Cares Act Funds	\$64,452	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,138	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$359,903	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,385	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,385	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004920D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,053,586	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$965,787	
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.	May and June	\$146,824	
P.	Cares Act Funds	\$141,699	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$191,574	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$791,255	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$174,532	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,532	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$833,001	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$763,584	
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.	May and June	\$104,389	
P.	Cares Act Funds	\$112,032	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$151,466	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$625,594	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$137,990	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,990	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$2,510,235	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,301,049	
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.	May and June	\$364,893	
P.	Cares Act Funds	\$337,607	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$456,439	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,885,217	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$415,832	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$415,832	