

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,039,060.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,977,245.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,812,475.00	
K.	January and Partial February Obligation	\$258,983.00	
L.	Partial February, March, and Partial April Obligation	\$318,206.00	
M.	Partial April, May, and Partial June Obligation	\$221,178.00	
N.	Partial June, July, August and September Obligation	\$712,331.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,510,698.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$301,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,152,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,056,900.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,802,158.00	
K.	January and Partial February Obligation	\$406,803.00	
L.	Partial February, March, and Partial April Obligation	\$485,554.00	
M.	Partial April, May, and Partial June Obligation	\$341,950.00	
N.	Partial June, July, August and September Obligation	\$1,101,292.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,335,599.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$466,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,298,200.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,198,214.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,931,696.00	
K.	January and Partial February Obligation	\$422,958.00	
L.	Partial February, March, and Partial April Obligation	\$510,650.00	
M.	Partial April, May, and Partial June Obligation	\$357,759.00	
N.	Partial June, July, August and September Obligation	\$1,152,202.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,443,569.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$488,127.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,445,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,371,407.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,173,790.00	
K.	January and Partial February Obligation	\$318,122.00	
L.	Partial February, March, and Partial April Obligation	\$374,129.00	
M.	Partial April, May, and Partial June Obligation	\$265,270.00	
N.	Partial June, July, August and September Obligation	\$854,334.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,811,855.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$361,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,986,192.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,865,349.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,543,237.00	
K.	January and Partial February Obligation	\$487,530.00	
L.	Partial February, March, and Partial April Obligation	\$640,825.00	
M.	Partial April, May, and Partial June Obligation	\$432,386.00	
N.	Partial June, July, August and September Obligation	\$1,392,548.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,953,289.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$589,948.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,082,367.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,958,608.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,628,724.00	
K.	January and Partial February Obligation	\$489,044.00	
L.	Partial February, March, and Partial April Obligation	\$666,536.00	
M.	Partial April, May, and Partial June Obligation	\$442,817.00	
N.	Partial June, July, August and September Obligation	\$1,426,145.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,024,542.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$604,182.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,848,843.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,792,795.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,643,395.00	
K.	January and Partial February Obligation	\$238,973.00	
L.	Partial February, March, and Partial April Obligation	\$284,372.00	
M.	Partial April, May, and Partial June Obligation	\$200,545.00	
N.	Partial June, July, August and September Obligation	\$645,880.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,369,770.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$273,625.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,460,071.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,415,808.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,297,824.00	
K.	January and Partial February Obligation	\$213,816.00	
L.	Partial February, March, and Partial April Obligation	\$199,480.00	
M.	Partial April, May, and Partial June Obligation	\$158,376.00	
N.	Partial June, July, August and September Obligation	\$510,065.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,081,737.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$216,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$936,500.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$908,110.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$832,434.00	
K.	January and Partial February Obligation	\$122,551.00	
L.	Partial February, March, and Partial April Obligation	\$142,540.00	
M.	Partial April, May, and Partial June Obligation	\$101,583.00	
N.	Partial June, July, August and September Obligation	\$327,160.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$693,834.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$138,600.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,863,476.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,806,984.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,656,402.00	
K.	January and Partial February Obligation	\$241,486.00	
L.	Partial February, March, and Partial April Obligation	\$286,001.00	
M.	Partial April, May, and Partial June Obligation	\$202,132.00	
N.	Partial June, July, August and September Obligation	\$650,992.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,380,611.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$275,791.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,263,046.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,224,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,122,693.00	
K.	January and Partial February Obligation	\$178,012.00	
L.	Partial February, March, and Partial April Obligation	\$179,513.00	
M.	Partial April, May, and Partial June Obligation	\$137,004.00	
N.	Partial June, July, August and September Obligation	\$441,236.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$935,765.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$186,928.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,775,467.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,721,643.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,578,173.00	
K.	January and Partial February Obligation	\$241,654.00	
L.	Partial February, March, and Partial April Obligation	\$260,920.00	
M.	Partial April, May, and Partial June Obligation	\$192,587.00	
N.	Partial June, July, August and September Obligation	\$620,246.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,315,407.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$262,766.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,479,463.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,434,612.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,315,061.00	
K.	January and Partial February Obligation	\$185,709.00	
L.	Partial February, March, and Partial April Obligation	\$233,077.00	
M.	Partial April, May, and Partial June Obligation	\$160,478.00	
N.	Partial June, July, August and September Obligation	\$516,840.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,096,104.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$218,957.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$588,207.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$570,375.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,844.00	
K.	January and Partial February Obligation	\$78,071.00	
L.	Partial February, March, and Partial April Obligation	\$88,430.00	
M.	Partial April, May, and Partial June Obligation	\$63,804.00	
N.	Partial June, July, August and September Obligation	\$205,486.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$435,791.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,053.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,286,524.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,247,522.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,143,562.00	
K.	January and Partial February Obligation	\$152,587.00	
L.	Partial February, March, and Partial April Obligation	\$211,584.00	
M.	Partial April, May, and Partial June Obligation	\$139,551.00	
N.	Partial June, July, August and September Obligation	\$449,437.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$953,159.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$190,403.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,106,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,072,525.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,148.00	
K.	January and Partial February Obligation	\$127,480.00	
L.	Partial February, March, and Partial April Obligation	\$185,607.00	
M.	Partial April, May, and Partial June Obligation	\$119,975.00	
N.	Partial June, July, August and September Obligation	\$386,393.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$819,455.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$163,693.00	