

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,138,203.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,989,273.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,823,500.00	
K.	January February and Partial March Obligation (J+K)	\$392,565.00	
L.	Partial Mach and April Obligation	\$249,963.00	
M.	May Obligation	\$178,833.00	
N.	June and July Obligation	\$328,066.00	
O.	August and September Obligation	\$341,444.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,490,871.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$332,629.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,337,891.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,105,401.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,846,618.00	
K.	January February and Partial March Obligation (J+K)	\$608,041.00	
L.	Partial Mach and April Obligation	\$387,166.00	
M.	May Obligation	\$286,998.00	
N.	June and July Obligation	\$512,134.00	
O.	August and September Obligation	\$533,020.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,327,359.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$519,259.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,423,205.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,184,773.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,919,375.00	
K.	January February and Partial March Obligation (J+K)	\$603,507.00	
L.	Partial Mach and April Obligation	\$384,278.00	
M.	May Obligation	\$327,192.00	
N.	June and July Obligation	\$525,224.00	
O.	August and September Obligation	\$546,643.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,386,844.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$532,531.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,595,897.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,415,088.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,213,831.00	
K.	January February and Partial March Obligation (J+K)	\$486,749.00	
L.	Partial Mach and April Obligation	\$309,933.00	
M.	May Obligation	\$200,496.00	
N.	June and July Obligation	\$398,290.00	
O.	August and September Obligation	\$414,532.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,810,000.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$403,831.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,957,684.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,682,024.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,375,189.00	
K.	January February and Partial March Obligation (J+K)	\$734,700.00	
L.	Partial Mach and April Obligation	\$467,816.00	
M.	May Obligation	\$317,774.00	
N.	June and July Obligation	\$607,229.00	
O.	August and September Obligation	\$631,993.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,759,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$615,677.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,072,692.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,789,022.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,473,270.00	
K.	January February and Partial March Obligation (J+K)	\$742,385.00	
L.	Partial Mach and April Obligation	\$472,708.00	
M.	May Obligation	\$349,375.00	
N.	June and July Obligation	\$624,875.00	
O.	August and September Obligation	\$650,359.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,839,702.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$633,568.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,972,272.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,834,900.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,681,992.00	
K.	January February and Partial March Obligation (J+K)	\$349,856.00	
L.	Partial Mach and April Obligation	\$222,768.00	
M.	May Obligation	\$184,997.00	
N.	June and July Obligation	\$302,607.00	
O.	August and September Obligation	\$314,947.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,375,175.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$306,817.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,791,925.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,667,114.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,528,188.00	
K.	January February and Partial March Obligation (J+K)	\$351,657.00	
L.	Partial Mach and April Obligation	\$223,915.00	
M.	May Obligation	\$112,771.00	
N.	June and July Obligation	\$274,936.00	
O.	August and September Obligation	\$286,148.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,249,427.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$278,761.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,060,231.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$986,384.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,185.00	
K.	January February and Partial March Obligation (J+K)	\$205,821.00	
L.	Partial Mach and April Obligation	\$131,055.00	
M.	May Obligation	\$70,397.00	
N.	June and July Obligation	\$162,672.00	
O.	August and September Obligation	\$169,305.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$739,250.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$164,935.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBRLN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,932,546.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,797,941.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,648,113.00	
K.	January February and Partial March Obligation (J+K)	\$334,041.00	
L.	Partial Mach and April Obligation	\$212,698.00	
M.	May Obligation	\$195,622.00	
N.	June and July Obligation	\$296,511.00	
O.	August and September Obligation	\$308,604.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,347,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$300,637.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,426,963.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,327,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,216,941.00	
K.	January February and Partial March Obligation (J+K)	\$262,034.00	
L.	Partial Mach and April Obligation	\$166,848.00	
M.	May Obligation	\$119,266.00	
N.	June and July Obligation	\$218,940.00	
O.	August and September Obligation	\$227,868.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$994,956.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$221,985.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,975,342.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,837,756.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,684,610.00	
K.	January February and Partial March Obligation (J+K)	\$349,171.00	
L.	Partial Mach and April Obligation	\$222,332.00	
M.	May Obligation	\$187,297.00	
N.	June and July Obligation	\$303,078.00	
O.	August and September Obligation	\$315,438.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,377,316.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$307,294.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,518,652.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,412,875.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,295,135.00	
K.	January February and Partial March Obligation (J+K)	\$285,897.00	
L.	Partial Mach and April Obligation	\$182,042.00	
M.	May Obligation	\$115,430.00	
N.	June and July Obligation	\$233,008.00	
O.	August and September Obligation	\$242,510.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,058,887.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$236,248.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$632,717.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$588,647.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,593.00	
K.	January February and Partial March Obligation (J+K)	\$112,988.00	
L.	Partial Mach and April Obligation	\$71,945.00	
M.	May Obligation	\$58,117.00	
N.	June and July Obligation	\$97,078.00	
O.	August and September Obligation	\$101,036.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$441,164.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,429.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,236,717.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,150,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,054,696.00	
K.	January February and Partial March Obligation (J+K)	\$218,127.00	
L.	Partial Mach and April Obligation	\$138,891.00	
M.	May Obligation	\$118,050.00	
N.	June and July Obligation	\$189,750.00	
O.	August and September Obligation	\$197,488.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$862,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$192,390.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M6SZNMFBLRN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,058,399.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$984,680.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$902,623.00	
K.	January February and Partial March Obligation (J+K)	\$182,062.00	
L.	Partial Mach and April Obligation	\$115,927.00	
M.	May Obligation	\$108,580.00	
N.	June and July Obligation	\$162,391.00	
O.	August and September Obligation	\$169,013.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$737,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$164,650.00	