

CY 2018 Operating Subsidy

HI001 Hawaii Public Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	HI00100004018D	\$1,267,635	\$1,200,957	\$1,088,654	\$112,303				\$112,303
2	HI00100003118D	\$2,552,408	\$2,418,151	\$2,192,028	\$226,123				\$226,123
3	HI00100003218D	\$2,648,352	\$2,509,049	\$2,274,425	\$234,624				\$234,624
4	HI00100003318D	\$1,929,804	\$1,828,296	\$1,657,331	\$170,965				\$170,965
5	HI00100003418D	\$2,829,225	\$2,680,408	\$2,429,761	\$250,647				\$250,647
6	HI00100003518D	\$2,753,647	\$2,608,805	\$2,364,853	\$243,952				\$243,952
7	HI00100003718D	\$1,430,716	\$1,355,460	\$1,228,710	\$126,750				\$126,750
8	HI00100003018D	\$2,108,933	\$1,998,003	\$1,811,168	\$186,835				\$186,835
9	HI00100003918D	\$962,337	\$911,718	\$826,462	\$85,256				\$85,256
10	HI00100005218D	\$2,263,172	\$2,144,129	\$1,943,629	\$200,500				\$200,500
11	HI00100004318D	\$1,073,391	\$1,016,931	\$921,837	\$95,094				\$95,094
12	HI00100004418D	\$1,600,818	\$1,516,615	\$1,374,795	\$141,820				\$141,820
13	HI00100004518D	\$1,266,755	\$1,200,124	\$1,087,899	\$112,225				\$112,225
14	HI00100004618D	\$502,537	\$476,104	\$431,582	\$44,522				\$44,522
15	HI00100004918D	\$899,574	\$852,256	\$772,561	\$79,695				\$79,695
16	HI00100005018D	\$818,664	\$775,602	\$703,075	\$72,527				\$72,527
17	HI00100003818D	\$1,460,962	\$1,384,115	\$1,254,686	\$129,429				\$129,429
HI001	Total	\$28,368,930	\$26,876,723	\$24,363,456	\$2,513,267				\$2,513,267

CY 2018 Operating Subsidy

HI001 Hawaii Public Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.