

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>HI00100003017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,921,719	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,784,316	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,338,237	
<b>J.</b>	January Obligation	\$157,927	
<b>K.</b>	February Obligation	\$157,928	
<b>L.</b>	March Obligation	\$132,581	
<b>M.</b>	April Obligation	\$96,051	
<b>N.</b>	May Obligation	\$136,122	
<b>O.</b>	June Obligation	\$211,969	
<b>P.</b>	July Obligation	\$143,228	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,035,806	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$302,431	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$302,431	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>HI00100003117D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$2,546,496	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,364,422	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,773,317	
J.	January Obligation	\$196,608	
K.	February Obligation	\$196,608	
L.	March Obligation	\$208,399	
M.	April Obligation	\$119,892	
N.	May Obligation	\$180,377	
O.	June Obligation	\$280,883	
P.	July Obligation	\$189,794	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,372,561	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$400,756	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$400,756	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>HI00100003217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,503,291	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,324,306	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,743,230	
<b>J.</b>	January Obligation	\$199,100	
<b>K.</b>	February Obligation	\$199,099	
<b>L.</b>	March Obligation	\$200,478	
<b>M.</b>	April Obligation	\$110,589	
<b>N.</b>	May Obligation	\$177,316	
<b>O.</b>	June Obligation	\$276,117	
<b>P.</b>	July Obligation	\$186,575	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,349,274	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$393,956	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$393,956</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>HI00100003317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,882,128	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,747,556	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,310,667	
<b>J.</b>	January Obligation	\$155,764	
<b>K.</b>	February Obligation	\$155,764	
<b>L.</b>	March Obligation	\$158,949	
<b>M.</b>	April Obligation	\$62,793	
<b>N.</b>	May Obligation	\$133,317	
<b>O.</b>	June Obligation	\$207,602	
<b>P.</b>	July Obligation	\$140,278	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,014,467	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$296,200	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$296,200</b>	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$2,554,832	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,372,162	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,779,122	
J.	January Obligation	\$198,633	
K.	February Obligation	\$198,632	
L.	March Obligation	\$195,305	
M.	April Obligation	\$131,299	
N.	May Obligation	\$180,967	
O.	June Obligation	\$281,803	
P.	July Obligation	\$190,416	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,377,055	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$402,067	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$402,067	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>HI00100003517D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$2,766,850	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$2,569,020	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,926,765	
J.	January Obligation	\$195,902	
K.	February Obligation	\$195,902	
L.	March Obligation	\$187,589	
M.	April Obligation	\$204,548	
N.	May Obligation	\$195,985	
O.	June Obligation	\$305,188	
P.	July Obligation	\$206,218	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,491,332	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$435,433	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$435,433	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>HI00100003717D</b>	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,413,292	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,312,242	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$984,182	
J.	January Obligation	\$108,830	
K.	February Obligation	\$108,830	
L.	March Obligation	\$112,292	
M.	April Obligation	\$70,481	
N.	May Obligation	\$100,108	
O.	June Obligation	\$155,888	
P.	July Obligation	\$105,336	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$761,765	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$222,417	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$222,417	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003817D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,379,464	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,280,832	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$960,624	
J.	January Obligation	\$113,443	
K.	February Obligation	\$113,443	
L.	March Obligation	\$106,673	
M.	April Obligation	\$57,289	
N.	May Obligation	\$97,712	
O.	June Obligation	\$152,157	
P.	July Obligation	\$102,814	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$743,531	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$217,093	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$217,093	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100003917D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$883,108	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$819,966	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$614,975	
J.	January Obligation	\$71,535	
K.	February Obligation	\$71,535	
L.	March Obligation	\$61,004	
M.	April Obligation	\$46,140	
N.	May Obligation	\$62,554	
O.	June Obligation	\$97,408	
P.	July Obligation	\$65,819	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$475,995	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$138,980	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$138,980	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004017D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,223,154	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,135,698	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$851,774	
J.	January Obligation	\$101,102	
K.	February Obligation	\$101,101	
L.	March Obligation	\$93,967	
M.	April Obligation	\$50,390	
N.	May Obligation	\$86,640	
O.	June Obligation	\$134,916	
P.	July Obligation	\$91,164	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$659,280	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$192,494	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$192,494	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>HI00100004317D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,029,967	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$956,324	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$717,243	
<b>J.</b>	January Obligation	\$78,662	
<b>K.</b>	February Obligation	\$78,662	
<b>L.</b>	March Obligation	\$79,971	
<b>M.</b>	April Obligation	\$54,529	
<b>N.</b>	May Obligation	\$72,956	
<b>O.</b>	June Obligation	\$113,607	
<b>P.</b>	July Obligation	\$76,766	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$555,153	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$162,090	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$162,090	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Hawaii Public Housing Authority	
B.	Project Number / PPN	HI00100004417D	
C.	Funding for Month(s) of	August and September	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 6/28/2017	\$1,447,876	
F.	Interim Proration for August and September Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	\$1,344,353	
H.	Number of Month Funded	9	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,008,265	
J.	January Obligation	\$113,676	
K.	February Obligation	\$113,676	
L.	March Obligation	\$108,616	
M.	April Obligation	\$74,264	
N.	May Obligation	\$102,558	
O.	June Obligation	\$159,703	
P.	July Obligation	\$107,912	
Q.	Special Adjustments	\$-	
R.	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$780,405	
S.	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$227,860	
T.	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$227,860	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>HI00100004517D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$1,295,561	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$1,202,928	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$902,196	
<b>J.</b>	January Obligation	\$99,556	
<b>K.</b>	February Obligation	\$99,555	
<b>L.</b>	March Obligation	\$101,173	
<b>M.</b>	April Obligation	\$66,792	
<b>N.</b>	May Obligation	\$91,769	
<b>O.</b>	June Obligation	\$142,902	
<b>P.</b>	July Obligation	\$96,560	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$698,307	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$203,889	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$203,889	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>HI00100004617D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$482,526	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$448,025	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,019	
<b>J.</b>	January Obligation	\$37,501	
<b>K.</b>	February Obligation	\$37,501	
<b>L.</b>	March Obligation	\$38,077	
<b>M.</b>	April Obligation	\$23,637	
<b>N.</b>	May Obligation	\$34,179	
<b>O.</b>	June Obligation	\$53,223	
<b>P.</b>	July Obligation	\$35,964	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$260,082	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$75,937	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$75,937	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>HI00100004917D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$807,190	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$749,476	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$562,107	
<b>J.</b>	January Obligation	\$61,181	
<b>K.</b>	February Obligation	\$61,182	
<b>L.</b>	March Obligation	\$59,103	
<b>M.</b>	April Obligation	\$47,238	
<b>N.</b>	May Obligation	\$57,176	
<b>O.</b>	June Obligation	\$89,034	
<b>P.</b>	July Obligation	\$60,162	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$435,076	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$127,031	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$127,031	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>HI00100005017D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$755,411	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$701,399	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$526,049	
<b>J.</b>	January Obligation	\$61,933	
<b>K.</b>	February Obligation	\$61,933	
<b>L.</b>	March Obligation	\$64,583	
<b>M.</b>	April Obligation	\$25,584	
<b>N.</b>	May Obligation	\$53,508	
<b>O.</b>	June Obligation	\$83,324	
<b>P.</b>	July Obligation	\$56,302	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$407,167	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$118,882	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$118,882	

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hawaii Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>HI00100005217D</b>	
<b>C.</b>	Funding for Month(s) of	August and September	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 6/28/2017	\$2,296,252	
<b>F.</b>	Interim Proration for August and September Funding Cycle	92.40%	
<b>G.</b>	Annual Prorated Eligibility	\$2,132,070	
<b>H.</b>	Number of Month Funded	9	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,599,053	
<b>J.</b>	January Obligation	\$121,284	
<b>K.</b>	February Obligation	\$121,284	
<b>L.</b>	March Obligation	\$95,507	
<b>M.</b>	April Obligation	\$312,530	
<b>N.</b>	May Obligation	\$162,651	
<b>O.</b>	June Obligation	\$253,280	
<b>P.</b>	July Obligation	\$171,144	
<b>Q.</b>	Special Adjustments	\$-	
<b>R.</b>	Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)	\$1,237,680	
<b>S.</b>	August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q)	\$361,373	
<b>T.</b>	<b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$361,373	