PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION				
ine			Notes:	
А.	PHA Name	Alaska Housing Finance		
		Corporation		
В.		AK00100021323D		
C.	0 ()	August and September		
D.	UEI Number	YWNTS9U5XTF6		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Estimated Eligibility	\$216,891		
G.	Interim Proration Funding Cycle	92.97%		
Н.	Prorated Eligibility	\$201,638		
Ι.	Number of Month Funded	9		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$151,229		
К.	January February and Partial March Obligation (J+K)	\$47,771		
L.	Partial Mach and April Obligation	\$30,418		
Μ	May Obligation	\$5,127		
N.	June and July Obligation	\$33,277		
0.	Completed De-Obligated			
Ρ.	Pending De-Obligations			
Q.	Pending Repayments			
R.	Sum of Obligations minus De-obligation minus Repayment			
к.	(K+L+M+N+O+P+Q)	\$116,593		
S.	Repayment Via Offsets			
-	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING			
т.	DETAILED CALCULATION (J-R+S)	\$34,636		

	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
ine			Notes:	
А.	PHA Name	Alaska Housing Finance		
		Corporation		
Β.		AK00100021623D		
C.	Funding for Month(s) of	August and September		
D.	UEI Number	YWNTS9U5XTF6		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Estimated Eligibility	\$144,033		
G.	Interim Proration Funding Cycle	92.97%		
н.	Prorated Eligibility	\$133,903		
Ι.	Number of Month Funded	9		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$100,427		
К.	January February and Partial March Obligation (J+K)	\$25,123		
L.	Partial Mach and April Obligation	\$15,997		
М	May Obligation	\$14,208		
N.	June and July Obligation	\$22,100		
0.	Completed De-Obligated			
Ρ.	Pending De-Obligations			
Q.	Pending Repayments			
R.	Sum of Obligations minus De-obligation minus Repayment			
к.	(K+L+M+N+O+P+Q)	\$77,428		
S.	Repayment Via Offsets			
т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)			

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
ine			Notes:
А.	PHA Name	Alaska Housing Finance	
		Corporation	
Β.		AK00100024423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$270,942	
G.	Interim Proration Funding Cycle	92.97%	
Н.	Prorated Eligibility	\$251,887	
١.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
у.	(F/12*G*I)	\$188,915	
к.	January February and Partial March Obligation (J+K)	\$53,827	
L.	Partial Mach and April Obligation	\$34,273	
Μ	May Obligation	\$15,979	
N.	June and July Obligation	\$41,571	
0.	Completed De-Obligated		
Ρ.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment		
к.	(K+L+M+N+O+P+Q)	\$145,650	
S.	Repayment Via Offsets		
т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
ine			Notes:
А.	PHA Name	Alaska Housing Finance	
		Corporation	
В.		AK00100024723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,095,616	
G.	Interim Proration Funding Cycle	92.97%	
Н.	Prorated Eligibility	\$1,018,564	
١.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$763,923	
К.	January February and Partial March Obligation (J+K)	\$215,742	
L.	Partial Mach and April Obligation	\$137,372	
Μ	May Obligation	\$67,752	
N.	June and July Obligation	\$168,101	
0.	Completed De-Obligated		
Ρ.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$588,967	
S.	Repayment Via Offsets		
т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$174,956	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
ine			Notes:
А.	PHA Name	Alaska Housing Finance	
		Corporation	
В.		AK00100025723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,312,159	
G.	Interim Proration Funding Cycle	92.97%	
Н.	Prorated Eligibility	\$1,219,878	
١.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$914,909	
к.	January February and Partial March Obligation (J+K)	\$230,138	
L.	Partial Mach and April Obligation	\$146,539	
Μ	May Obligation	\$127,371	
N.	June and July Obligation	\$201,325	
0.	Completed De-Obligated		
Ρ.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$705,373	
S.	Repayment Via Offsets		
т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$209,536	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION				
ine			Notes:	
А.	PHA Name	Alaska Housing Finance		
~.		Corporation		
В.		AK00100026023D		
C.	0 ()	August and September		
D.	UEI Number	YWNTS9U5XTF6		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Estimated Eligibility	\$204,015		
G.	Interim Proration Funding Cycle	92.97%		
Н.	Prorated Eligibility	\$189,667		
١.	Number of Month Funded	9		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$142,250		
К.		\$30,211		
L.	Partial Mach and April Obligation	\$19,236		
Μ	May Obligation	\$28,923		
N.	June and July Obligation	\$31,302		
0.	Completed De-Obligated			
Ρ.	Pending De-Obligations			
Q.	Pending Repayments			
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$109,672		
S.	Repayment Via Offsets			
т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,578		

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION				
Line			Notes:	
А.	PHA Name	Alaska Housing Finance		
		Corporation		
В.	Award Number/Grant Number/Project Number	AK00100026323D		
C.	Funding for Month(s) of	August and September		
D.	UEI Number	YWNTS9U5XTF6		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Estimated Eligibility	\$63,087		
G.	Interim Proration Funding Cycle	92.97%		
Н.	Prorated Eligibility	\$58,650		
١.	Number of Month Funded	9		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$43,988		
К.	January February and Partial March Obligation (J+K)	\$9,953		
L.	Partial Mach and April Obligation	\$6,337		
Μ	May Obligation	\$7,944		
N.	June and July Obligation	\$9,679		
0.	Completed De-Obligated			
Ρ.	Pending De-Obligations			
Q.	Pending Repayments			
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,913		
S.	Repayment Via Offsets			
т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,075		

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION				
Line			Notes:	
А.	PHA Name	Alaska Housing Finance		
		Corporation		
В.		AK00100026523D		
C.	Funding for Month(s) of	August and September		
D.	UEI Number	YWNTS9U5XTF6		
E.	Project Status (Active/Deleted)	Active		
F.	2023 Estimated Eligibility	\$319,068		
G.	Interim Proration Funding Cycle	92.97%		
Н.	Prorated Eligibility	\$296,629		
Ι.	Number of Month Funded	9		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$222,472		
К.	January February and Partial March Obligation (J+K)	\$55,219		
L.	Partial Mach and April Obligation	\$35,160		
Μ	May Obligation	\$32,186		
N.	June and July Obligation	\$48,955		
0.	Completed De-Obligated			
Ρ.	Pending De-Obligations			
Q.	Pending Repayments			
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$171,520		
S.	Repayment Via Offsets			
т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,952		

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
ine			Notes:
А.	PHA Name	Alaska Housing Finance	
		Corporation	
В.		AK00100027123D	
C.	5 (7	August and September	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,520,865	
G.	Interim Proration Funding Cycle	92.97%	
Н.	Prorated Eligibility	\$1,413,906	
Ι.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$1,060,430	
К.	January February and Partial March Obligation (J+K)	\$285,168	
L.	Partial Mach and April Obligation	\$181,578	
Μ	May Obligation	\$117,473	
N.	June and July Obligation	\$233,347	
0.	Completed De-Obligated		
Ρ.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$817,566	
S.	Repayment Via Offsets		
т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$242,864	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
ne			Notes:
Α.	PHA Name	Alaska Housing Finance	
		Corporation	
Β.	Award Number/Grant Number/Project Number	AK00100027423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWNTS9U5XTF6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,595,125	
G.	Interim Proration Funding Cycle	92.97%	
н.	Prorated Eligibility	\$1,482,943	
١.	Number of Month Funded	9	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$1,112,207	
К.	January February and Partial March Obligation (J+K)	\$284,949	
L.	Partial Mach and April Obligation	\$181,439	
M	May Obligation	\$146,357	
N.	June and July Obligation	\$244,741	
0.	Completed De-Obligated		
Ρ.	Pending De-Obligations		
Q.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
R.	(K+L+M+N+O+P+Q)	\$857,486	
S.	Repayment Via Offsets		
_	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING		
т.	DETAILED CALCULATION (J-R+S)	\$254,721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
А.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.		AK00100027523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,901,131	
G.	Interim Proration Funding Cycle	92.97%	
Н.	Prorated Eligibility	\$1,767,429	
١.	Number of Month Funded	9	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$1,325,572	
К.	January February and Partial March Obligation (J+K)	\$345,135	
L.	Partial Mach and April Obligation	\$219,762	
Μ	May Obligation	\$165,396	
N.	June and July Obligation	\$291,692	
0.	Completed De-Obligated		
Ρ.	Pending De-Obligations		
Q.	Pending Repayments		
P	Sum of Obligations minus De-obligation minus Repayment		
R.	(K+L+M+N+O+P+Q)	\$1,021,985	
S.	Repayment Via Offsets		
-	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING		
т.	DETAILED CALCULATION (J-R+S)	\$303,587	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
ine			Notes:
Α.	PHA Name	Alaska Housing Finance	
		Corporation	
В.	Award Number/Grant Number/Project Number	AK00100027723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,770,848	
G.	Interim Proration Funding Cycle	92.97%	
Н.	Prorated Eligibility	\$1,646,308	
١.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$1,234,731	
К.	January February and Partial March Obligation (J+K)	\$295,383	
L.	Partial Mach and April Obligation	\$188,083	
Μ	May Obligation	\$196,781	
N.	June and July Obligation	\$271,702	
0.	Completed De-Obligated		
Ρ.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment		
	(K+L+M+N+O+P+Q)	\$951,949	
S.	Repayment Via Offsets		
т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$282,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION					
ine			Notes:		
Α.	PHA Name	Alaska Housing Finance			
		Corporation			
Β.		AK00100027923D			
C.	Funding for Month(s) of	August and September			
D.	UEI Number	YWNTS9U5XTF6			
E.	Project Status (Active/Deleted)	Active			
F.	2023 Estimated Eligibility	\$649,797			
G.	Interim Proration Funding Cycle	92.97%			
Н.	Prorated Eligibility	\$604,098			
١.	Number of Month Funded	9			
J.	Projected Funding for "Estimate Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(F/12*G*I)	\$453,074			
К.	January February and Partial March Obligation (J+K)	\$127,203			
L.	Partial Mach and April Obligation	\$80,996			
Μ	May Obligation	\$41,411			
N.	June and July Obligation	\$99,699			
0.	Completed De-Obligated				
Ρ.	Pending De-Obligations				
Q.	Pending Repayments				
R.	Sum of Obligations minus De-obligation minus Repayment				
	(K+L+M+N+O+P+Q)	\$349,309			
S.	Repayment Via Offsets				
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING				
	DETAILED CALCULATION (J-R+S)	\$103,765			

A PHA Name Alaska Housing Finance Corporation B. Award Number/Grant Number/Project Number AK0010028023D C. Funding for Month(s) of August and September D. UEI Number YWNTS9USXTF6 E. Project Status (Active/Deleted) Active F. 2023 Estimated Eligibility \$471,101 G. Interim Proration Funding Cycle 92.97% H. Prorated Eligibility \$437,970 I. Number of Month Funded 9 Project Funding for "Estimate Eligibility" /12, times 9 Interim Proration frimes "Number of Months Funded" \$328,478 K. January February and Partial March Obligation (J+K) \$822,571 L. Partial Mach and April Obligation \$52,577 M May Obligation \$72,281 O. Completed De-Obligated P. Pending Repayments R. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) \$253,248 S. Repayment Via Offsets	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION					
A. Corporation B. Award Number/Grant Number/Project Number AK00100028023D C. Funding for Month(s) of August and September D. UEI Number YWNTS9U5XTF6 E. Project Status (Active/Deleted) Active F. 2023 Estimated Eligibility \$471,101 G. Interim Proration Funding Cycle 92.97% H. Prorated Eligibility \$437,970 I. Number of Month Funded 9 Projected Funding for "Estimate Eligibility" /12, times 9 . "Interim Proration" times "Number of Months Funded" \$328,478 (F/12*G*I) \$328,478 \$328,478 K. January February and Partial March Obligation (J+K) \$82,571 L. Partial Mach and April Obligation \$52,577 M May Obligation \$72,281 O. Completed De-Obligated P P. Pending Repayments \$253,248 S. Repayment Via Offsets P PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING \$253,248	ine			Notes:		
B. Award Number/Grant Number/Project Number AK00100028023D C. Funding for Month(s) of August and September D. UEI Number YWNTS9U5XTF6 E. Project Status (Active/Deleted) Active F. 2023 Estimated Eligibility \$471,101 G. Interim Proration Funding Cycle 92.97% H. Prorated Eligibility \$437,970 I. Number of Month Funded 9 Projected Funding for "Estimate Eligibility" /12, times 1 . "Interim Proration" times "Number of Months Funded" \$328,478 . "Interim Proration" times "Number of Months Funded" \$328,478 . January February and Partial March Obligation (J+K) \$82,571 L. Partial Mach and April Obligation \$52,577 M May Obligation \$72,281 O. Completed De-Obligated Polectal generations P. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) Q. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) \$2	Δ	PHA Name	-			
C. Funding for Month(s) of August and September D. UEI Number YWNTS9U5XTF6 E. Project Status (Active/Deleted) Active F. 2023 Estimated Eligibility \$471,101 G. Interim Proration Funding Cycle 92.97% H. Prorated Eligibility \$437,970 I. Number of Month Funded 9 Projected Funding for "Estimate Eligibility" /12, times 9 I. Number of Month Funded 9 Projected Funding for "Estimate Eligibility" /12, times 9 I. Number of Month Funded 9 VEI/12*6*1) \$328,478 \$328,478 K. January February and Partial March Obligation (J+K) \$82,571 \$328,478 L. Partial Mach and April Obligation \$52,577 \$328,478 M. June and July Obligation \$72,281 \$328,478 O. Completed De-Obligated \$72,281 \$32.577 M. June and July Obligations \$72,281 \$32.577 Q. Pending Repayments \$32.577 \$32.528 R. Sum of Obligations minus De-						
D. UEI Number YWNTS9U5XTF6 E. Project Status (Active/Deleted) Active F. 2023 Estimated Eligibility \$471,101 G. Interim Proration Funding Cycle 92.97% H. Prorated Eligibility \$437,970 I. Number of Month Funded 9 Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) \$328,478 K. January February and Partial March Obligation (J+K) \$82,571 L. Partial Mach and April Obligation \$52,577 M May Obligation \$72,281 O. Completed De-Obligated P P. Pending De-Obligations Q Q. Pending Repayments \$253,248 S. Repayment Via Offsets \$253,248 PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING \$253,248						
E.Project Status (Active/Deleted)ActiveF.2023 Estimated Eligibility\$471,101G.Interim Proration Funding Cycle92.97%H.Prorated Eligibility\$437,970I.Number of Month Funded9Projected Funding for "Estimate Eligibility" /12, times9J."Interim Proration" times "Number of Months Funded"\$328,478K.January February and Partial March Obligation (J+K)\$82,571L.Partial Mach and April Obligation\$52,577MMay Obligation\$45,819N.June and July Obligation\$72,281O.Completed De-Obligated9P.Pending De-Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)\$253,248R.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)\$253,248F.PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING TO PUT DATE AND SEPTEMBER FUNDING\$253,248	С.					
F.2023 Estimated Eligibility\$471,101G.Interim Proration Funding Cycle92.97%H.Prorated Eligibility\$437,970I.Number of Month Funded9Projected Funding for "Estimate Eligibility" /12, times9J."Interim Proration" times "Number of Months Funded"\$328,478(F/12*G*I)\$328,478K.January February and Partial March Obligation (J+K)\$82,571L.Partial Mach and April Obligation\$52,577M.May Obligation\$45,819N.June and July Obligation\$72,281O.Completed De-Obligated9P.Pending De-Obligations\$72,281Q.Pending Repayments\$253,248S.Repayment Via Offsets\$253,248P.PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING\$253,248	D.	UEI Number	YWNTS9U5XTF6			
G. Interim Proration Funding Cycle 92.97% H. Prorated Eligibility \$437,970 I. Number of Month Funded 9 Projected Funding for "Estimate Eligibility" /12, times 9 "Interim Proration" times "Number of Months Funded" \$328,478 (F/12*G*I) \$328,478 K. January February and Partial March Obligation (J+K) \$82,571 L. Partial Mach and April Obligation \$52,577 M. May Obligation \$72,281 O. Completed De-Obligated P P. Pending De-Obligations \$253,248 R. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) \$253,248 S. Repayment Via Offsets P PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING TO EXTERNATION (LIDEN)	E.	Project Status (Active/Deleted)	Active			
H. Prorated Eligibility \$437,970 I. Number of Month Funded 9 Projected Funding for "Estimate Eligibility" /12, times 9 J. "Interim Proration" times "Number of Months Funded" \$328,478 (F/12*G*I) \$328,478 K. January February and Partial March Obligation (J+K) \$82,571 L. Partial Mach and April Obligation \$52,577 M. May Obligation \$45,819 N. June and July Obligation \$72,281 O. Completed De-Obligated P P. Pending De-Obligations \$253,248 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) \$253,248 S. Repayment Via Offsets P PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING	F.	2023 Estimated Eligibility	\$471,101			
I. Number of Month Funded 9 Projected Funding for "Estimate Eligibility" /12, times 9 I. Projected Funding for "Estimate Eligibility" /12, times I. Interim Proration" times "Number of Months Funded" (F/12*G*I) \$328,478 K. January February and Partial March Obligation (J+K) \$82,571 L. Partial Mach and April Obligation \$52,577 M May Obligation \$45,819 N. June and July Obligation \$72,281 O. Completed De-Obligated P P. Pending De-Obligations Q Q. Pending Repayments \$253,248 S. Repayment Via Offsets \$253,248 T. PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING \$253,248	G.	Interim Proration Funding Cycle	92.97%			
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J."Interim Proration" times "Number of Months Funded" (F/12*G*I)\$328,478K.January February and Partial March Obligation (J+K)\$82,571L.Partial Mach and April Obligation\$52,577MMay Obligation\$45,819N.June and July Obligation\$72,281O.Completed De-ObligatedP.Pending De-ObligationsQ.Pending RepaymentsR.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)\$253,248S.Repayment Via Offsets	Ι.	Number of Month Funded	9			
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L. Partial Mach and April Obligation \$52,577 M May Obligation \$45,819 N. June and July Obligation \$72,281 O. Completed De-Obligated 6 P. Pending De-Obligations 6 Q. Pending Repayments 6 R. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) \$253,248 S. Repayment Via Offsets 6 PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING 6 6						
May Obligation \$45,819 N. June and July Obligation \$72,281 O. Completed De-Obligated \$72,281 P. Pending De-Obligations \$72,281 Q. Pending Repayments \$1000000000000000000000000000000000000	К.	January February and Partial March Obligation (J+K)	\$82,571			
N. June and July Obligation \$72,281 O. Completed De-Obligated	L.	Partial Mach and April Obligation	\$52,577			
O. Completed De-Obligated P. Pending De-Obligations Q. Pending Repayments R. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) \$253,248 S. Repayment Via Offsets PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (L D: S)	M	May Obligation	\$45,819			
P. Pending De-Obligations Q. Pending Repayments R. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) S. Repayment Via Offsets F. PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAULED CALCULATION (L.D.)	N.	June and July Obligation	\$72,281			
Q. Pending Repayments R. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q) S. Repayment Via Offsets J. PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAULED CALCULATION (LIDIS)	0.	Completed De-Obligated				
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PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING T. DETAILED CALCULATION (LDIS)		(K+L+M+N+O+P+Q)	\$253,248			
	S.	Repayment Via Offsets				
DETAILED CALCULATION (J-R+S) \$75,230	т.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	¢75 220			