

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100021318D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$199,653                          |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$187,051                          |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$171,463                          |        |
| J.   | January Obligation   | \$15,498                           |        |
| K.   | February & March Obligation  | \$30,995                           |        |
| L.   | April Obligation   | \$13,403                           |        |
| M.   | May Obligation   | \$17,702                           |        |
| N.   | June Obligation  | \$15,510                           |        |
| O.   | July Obligation  | \$15,740                           |        |
| P.   | August Obligation  | \$15,549                           |        |
| Q.   | September and October Obligation   | \$30,989                           |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$155,386                          |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$16,077                           |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$16,077                           |        |

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100021618D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$119,643                          |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$112,091                          |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$102,750                          |        |
| J.   | January Obligation   | \$11,587                           |        |
| K.   | February & March Obligation  | \$23,175                           |        |
| L.   | April Obligation   | \$1,131                            |        |
| M.   | May Obligation   | \$10,608                           |        |
| N.   | June Obligation  | \$9,295                            |        |
| O.   | July Obligation  | \$9,432                            |        |
| P.   | August Obligation  | \$9,317                            |        |
| Q.   | September and October Obligation   | \$18,571                           |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$93,116                           |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$9,634                            |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$9,634                            |        |

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100024418D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$208,621                          |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$195,453                          |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$179,165                          |        |
| J.   | January Obligation   | \$15,605                           |        |
| K.   | February & March Obligation  | \$31,210                           |        |
| L.   | April Obligation   | \$15,771                           |        |
| M.   | May Obligation   | \$18,498                           |        |
| N.   | June Obligation  | \$16,207                           |        |
| O.   | July Obligation  | \$16,446                           |        |
| P.   | August Obligation  | \$16,248                           |        |
| Q.   | September and October Obligation   | \$32,380                           |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$162,365                          |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$16,800                           |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$16,800                           |        |

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100024718D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$860,282                          |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$805,982                          |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$738,817                          |        |
| J.   | January Obligation   | \$60,966                           |        |
| K.   | February & March Obligation  | \$121,932                          |        |
| L.   | April Obligation   | \$75,255                           |        |
| M.   | May Obligation   | \$76,298                           |        |
| N.   | June Obligation  | \$66,848                           |        |
| O.   | July Obligation  | \$67,714                           |        |
| P.   | August Obligation  | \$67,000                           |        |
| Q.   | September and October Obligation   | \$133,527                          |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$669,540                          |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$69,277                           |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$69,277                           |        |

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100025718D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$1,104,992                        |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$1,035,246                        |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$948,976                          |        |
| J.   | January Obligation   | \$91,176                           |        |
| K.   | February & March Obligation  | \$182,352                          |        |
| L.   | April Obligation   | \$57,970                           |        |
| M.   | May Obligation   | \$97,976                           |        |
| N.   | June Obligation  | \$85,839                           |        |
| O.   | July Obligation  | \$87,113                           |        |
| P.   | August Obligation  | \$86,057                           |        |
| Q.   | September and October Obligation   | \$171,510                          |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$859,993                          |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$88,983                           |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$88,983                           |        |

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100026018D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$201,413                          |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$188,700                          |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$172,975                          |        |
| J.   | January Obligation   | \$15,154                           |        |
| K.   | February & March Obligation  | \$30,308                           |        |
| L.   | April Obligation   | \$14,962                           |        |
| M.   | May Obligation   | \$17,859                           |        |
| N.   | June Obligation  | \$15,646                           |        |
| O.   | July Obligation  | \$15,879                           |        |
| P.   | August Obligation  | \$15,685                           |        |
| Q.   | September and October Obligation   | \$31,263                           |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$156,756                          |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$16,219                           |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$16,219                           |        |

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100026318D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$68,229                           |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$63,922                           |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,595                           |        |
| J.   | January Obligation   | \$5,074                            |        |
| K.   | February & March Obligation  | \$10,147                           |        |
| L.   | April Obligation   | \$5,248                            |        |
| M.   | May Obligation   | \$6,049                            |        |
| N.   | June Obligation  | \$5,301                            |        |
| O.   | July Obligation  | \$5,378                            |        |
| P.   | August Obligation  | \$5,314                            |        |
| Q.   | September and October Obligation   | \$10,590                           |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$53,101                           |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$5,494                            |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$5,494                            |        |

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100026518D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$260,302                          |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$243,872                          |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$223,549                          |        |
| J.   | January Obligation   | \$19,193                           |        |
| K.   | February & March Obligation  | \$38,387                           |        |
| L.   | April Obligation   | \$20,511                           |        |
| M.   | May Obligation   | \$23,080                           |        |
| N.   | June Obligation  | \$20,221                           |        |
| O.   | July Obligation  | \$20,521                           |        |
| P.   | August Obligation  | \$20,272                           |        |
| Q.   | September and October Obligation   | \$40,403                           |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$202,588                          |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$20,961                           |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$20,961                           |        |



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100027118D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$1,123,999                        |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$1,053,054                        |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$965,300                          |        |
| J.   | January Obligation   | \$100,285                          |        |
| K.   | February & March Obligation  | \$200,571                          |        |
| L.   | April Obligation   | \$36,344                           |        |
| M.   | May Obligation   | \$99,661                           |        |
| N.   | June Obligation  | \$87,316                           |        |
| O.   | July Obligation  | \$88,612                           |        |
| P.   | August Obligation  | \$87,537                           |        |
| Q.   | September and October Obligation   | \$174,459                          |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$874,785                          |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$90,515                           |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$90,515                           |        |

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| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100027418D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$1,368,176                        |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$1,281,818                        |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,175,000                        |        |
| J.   | January Obligation   | \$102,754                          |        |
| K.   | February & March Obligation  | \$205,509                          |        |
| L.   | April Obligation   | \$102,190                          |        |
| M.   | May Obligation   | \$121,312                          |        |
| N.   | June Obligation  | \$106,284                          |        |
| O.   | July Obligation  | \$107,862                          |        |
| P.   | August Obligation  | \$106,553                          |        |
| Q.   | September and October Obligation   | \$212,359                          |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$1,064,823                        |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$110,177                          |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$110,177                          |        |

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| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100027518D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$1,412,044                        |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$1,322,917                        |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,212,674                        |        |
| J.   | January Obligation   | \$107,644                          |        |
| K.   | February & March Obligation  | \$215,289                          |        |
| L.   | April Obligation   | \$100,680                          |        |
| M.   | May Obligation   | \$125,202                          |        |
| N.   | June Obligation  | \$109,692                          |        |
| O.   | July Obligation  | \$111,320                          |        |
| P.   | August Obligation  | \$109,970                          |        |
| Q.   | September and October Obligation   | \$219,168                          |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$1,098,965                        |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$113,709                          |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$113,709                          |        |

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100027718D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$1,360,506                        |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$1,274,632                        |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,168,413                        |        |
| J.   | January Obligation   | \$95,033                           |        |
| K.   | February & March Obligation  | \$190,067                          |        |
| L.   | April Obligation   | \$123,052                          |        |
| M.   | May Obligation   | \$120,631                          |        |
| N.   | June Obligation  | \$105,689                          |        |
| O.   | July Obligation  | \$107,257                          |        |
| P.   | August Obligation  | \$105,956                          |        |
| Q.   | September and October Obligation   | \$211,168                          |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$1,058,853                        |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$109,560                          |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$109,560                          |        |

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100027918D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$536,790                          |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$502,908                          |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$460,999                          |        |
| J.   | January Obligation   | \$36,660                           |        |
| K.   | February & March Obligation  | \$73,320                           |        |
| L.   | April Obligation   | \$51,057                           |        |
| M.   | May Obligation   | \$47,596                           |        |
| N.   | June Obligation  | \$41,699                           |        |
| O.   | July Obligation  | \$42,318                           |        |
| P.   | August Obligation  | \$41,806                           |        |
| Q.   | September and October Obligation   | \$83,317                           |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$417,773                          |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$43,226                           |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$43,226                           |        |

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Alaska Housing Finance Corporation |        |
| B.   | Project Number / PPN   | AK00100028018D                     |        |
| C.   | Funding for Month(s) of  | November                           |        |
| D.   | Project Status (Active/Deleted)  | Active                             |        |
| E.   | 2018 Annual Eligibility  | \$307,527                          |        |
| F.   | Interim Proration Funding Cycle  | 93.69%                             |        |
| G.   | Prorated Eligibility   | \$288,116                          |        |
| H.   | Number of Month Funded   | 11                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$264,106                          |        |
| J.   | January Obligation   | \$20,482                           |        |
| K.   | February & March Obligation  | \$40,964                           |        |
| L.   | April Obligation   | \$30,812                           |        |
| M.   | May Obligation   | \$27,267                           |        |
| N.   | June Obligation  | \$23,890                           |        |
| O.   | July Obligation  | \$24,244                           |        |
| P.   | August Obligation  | \$23,951                           |        |
| Q.   | September and October Obligation   | \$47,732                           |        |
| R.   | De-obligation & Repayment  |                                    |        |
| S.   | Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)   | \$239,342                          |        |
| T.   | November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)      | \$24,764                           |        |
| U.   | <b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>                           | \$24,764                           |        |