•			Notes:
	PHA Name	Alaska Housing Finance	1101001
Α.		Corporation	
В.	Project Number / PPN	AK00100021319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$202,071	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$196,332	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,971	
J.	January and February Obligation	\$29,259	
К.	March, April and May Obligation	\$42,831	
L.	June Obligation	\$26,177	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$49,013	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$147,280	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$32,691	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$32,691	

<u>,</u>			Notes:
	PHA Name	Alaska Housing Finance	
Α.		Corporation	
В.	Project Number / PPN	AK00100021619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$131,656	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$127,917	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,257	
J.	January and February Obligation	\$18,141	
К.	March, April and May Obligation	\$26,556	
L.	June Obligation	\$19,328	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$31,932	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$95,957	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,300	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,300	

	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:		
Α.	PHA Name	Alaska Housing Finance			
Π.		Corporation			
В.	Project Number / PPN	AK00100024419D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$214,801			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$208,701			
н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$191,309			
J.	January and February Obligation	\$30,336			
К.	March, April and May Obligation	\$44,409			
L.	June Obligation	\$29,713			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$52,100			
0.	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
Ρ.		\$			
	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$156,558			
	October and November Funding True-Up Calculation	÷:50,550			
	(Projected				
<b>२</b> .	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$34,751			
	OCTOBER AND NOVEMBER Funding/Obligation PH	1 - 7 -			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$34,751			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:				
			Notes:	
۹.	PHA Name	Alaska Housing Finance		
		Corporation		
В.	Project Number / PPN	AK00100024719D		
	Funding for Month(s) of	October and November		
	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$901,331		
	Interim Proration Funding Cycle	97.16%		
	Prorated Eligibility	\$875,733		
ł.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$802,755		
	January and February Obligation	\$125,184		
	March, April and May Obligation	\$183,255		
	June Obligation	\$129,879		
И.	2019 Adjustment	\$		
Ι.	July, August, and September	\$218,617		
•	De-obligation(s) Processed	\$		
	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
Į.	(Sum J,K,L,M,N)-O-P)	\$656,935		
-	October and November Funding True-Up Calculation			
	(Projected			
•	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$145,820		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
	OPERATING OCTOBER AND NOVEMBER FUNDING			
-	DETAILED CALCULATION	\$145,820		

:			Notes:
	PHA Name	Alaska Housing Finance	
Α.		Corporation	
В.	Project Number / PPN	AK00100025719D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$997,826	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$969,488	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$888,697	
J.	January and February Obligation	\$162,920	
К.	March, April and May Obligation	\$238,496	
L.	June Obligation	\$83,827	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$242,022	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$727,265	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$161,432	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$161,432	

ļ			Notes:
	PHA Name	Alaska Housing Finance	10000
Α.		Corporation	
В.	Project Number / PPN	AK00100026019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$188,604	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$183,248	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$167,977	
J.	January and February Obligation	\$27,408	
К.	March, April and May Obligation	\$40,122	
L.	June Obligation	\$24,188	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$45,746	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$137,464	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$30,513	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$30,513	

1			Notes:
าย	PHA Name	Alaska Housing Finance	10000
Α.		Corporation	
В.	Project Number / PPN	AK00100026319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$59,329	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$57,644	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$52,840	
J.	January and February Obligation	\$10,193	
к.	March, April and May Obligation	\$14,921	
L.	June Obligation	\$3,738	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$14,390	
0.	De-obligation(s) Processed	\$	
~	Repayment(s) Processed		
Ρ.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$43,242	
	October and November Funding True-Up Calculation	÷ ;;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$9,598	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$9,598	

,			Notes:
e	PHA Name	Alaska Housing Finance	Notes.
Α.		Corporation	
В.	Project Number / PPN	AK00100026519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$263,788	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$256,296	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,938	
J.	January and February Obligation	\$37,055	
К.	March, April and May Obligation	\$54,243	
L.	June Obligation	\$36,982	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$63,982	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$192,262	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$42,676	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,676	

:			Notes:
	PHA Name	Alaska Housing Finance	110105.
Α.		Corporation	
В.	Project Number / PPN	AK00100027119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,165,529	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,132,428	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,038,059	
J.	January and February Obligation	\$158,668	
К.	March, April and May Obligation	\$232,273	
L.	June Obligation	\$175,856	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$282,699	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$849,496	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$188,563	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$188,563	

ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:				
			Notes:	
Α.	PHA Name	Alaska Housing Finance		
••		Corporation		
В.	Project Number / PPN	AK00100027419D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$1,264,481		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$1,228,570		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$1,126,189		
•	January and February Obligation	\$189,644		
۲.	March, April and May Obligation	\$277,617		
-•	June Obligation	\$147,656		
И.	2019 Adjustment	\$		
۱.	July, August, and September	\$306,700		
).	De-obligation(s) Processed	\$		
».	Repayment(s) Processed			
		\$		
	Sum of Obligations minus De-obligation minus Repayment			
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$921,617		
	October and November Funding True-Up Calculation			
	(Projected			
₹.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$204,572		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$204,572		

j			Notes:
	PHA Name	Alaska Housing Finance	10000
Α.		Corporation	
В.	Project Number / PPN	AK00100027519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,430,074	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,389,460	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,273,672	
J.	January and February Obligation	\$208,010	
К.	March, April and May Obligation	\$304,503	
L.	June Obligation	\$182,932	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$346,865	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,042,310	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$231,362	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$231,362	

			Notes:
าย	PHA Name	Alaska Housing Finance	10103.
Α.		Corporation	
В.	Project Number / PPN	AK00100027719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,338,974	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,300,947	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,192,535	
J.	January and February Obligation	\$195,298	
К.	March, April and May Obligation	\$285,895	
L.	June Obligation	\$169,950	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$324,768	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$975,911	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$216,624	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$216,624	

			Notes:
e	PHA Name	Alaska Housing Finance	
Α.		Corporation	
в.	Project Number / PPN	AK00100027919D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$568,243	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$552,105	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$506,096	
J.	January and February Obligation	\$78,378	
К.	March, April and May Obligation	\$114,737	
L.	June Obligation	\$83,222	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$137,827	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$414,164	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$91,932	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$91,932	

A.     PHA Name     Alaska Housing Finance Corporation       B.     Project Number / PPN     AK0010028019D       C.     Funding for Month(s) of     October and November       D.     Project Status (Active/Deleted)     Active       E.     2019 Interim Eligibility     \$327,238       F.     Interim Proration Funding Cycle     97.16%       G.     Prorated Eligibility     \$317,944       H.     Number of Month Funded     11       Projected Funding for "Interim Eligibility" /12, times     "Interim Proration" times "Number of Months Funded"       (E/12*F*H)     \$291,449       J.     January and February Obligation       K.     March, April and May Obligation     \$65,315       L.     June Obligation     \$44,618       M.     2019 Adjustment     \$       Q.     De-obligation(s) Processed     \$       P.     Sum of Obligations minus De-obligation minus Repayment     \$       (Projected     \$     \$       Q.     Sum of Obligations minus De-obligation minus Repayment     \$       (Projected     \$     \$       Rug And Fold Sum of Obligations, (I) - (Sum Q)     \$\$     \$\$				Notes:
A.CorporationB.Project Number / PPNAK00100028019DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$327,238F.Interim Proration Funding Cycle97.16%G.Project Eligibility\$317,944H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"""""""""""""""""""""""""""""""""		PHA Name	Alaska Housing Finance	100000
B.       Project Number / PPN       AK0010028019D         C.       Funding for Month(s) of       October and November         D.       Project Status (Active/Deleted)       Active         E.       2019 Interim Eligibility       \$327,238         F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$317,944         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       11         I.       "Interim Proration" times "Number of Months Funded"       \$291,449         J.       January and February Obligation       \$44,618         K.       March, April and May Obligation       \$65,315         L.       June Obligation       \$49,203         M.       2019 Adjustment       \$         N.       July, August, and September       \$79,372         O.       De-obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)       \$238,508         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)       \$238,508         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)       \$238,508         Q.       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligat	Α.		_	
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$327,238F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$317,944H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$291,449J.January and February Obligation\$44,618K.March, April and May Obligation\$65,315L.June Obligation\$49,203M.2019 Adjustment\$N.July, August, and September\$79,372O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$238,508Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$238,508R.October and November Funding True-Up Calculation (Projected 	В.	Project Number / PPN	-	
Image: Constraint of the second sec	С.	-	October and November	
F.       Interim Proration Funding Cycle       97.16%         G.       Prorated Eligibility       \$317,944         H.       Number of Month Funded       11         Projected Funding for "Interim Eligibility" /12, times       11         "Interim Proration" times "Number of Months Funded"       \$291,449         J.       January and February Obligation       \$44,618         K.       March, April and May Obligation       \$65,315         L.       June Obligation       \$49,203         M.       2019 Adjustment       \$         N.       July, August, and September       \$79,372         O.       De-obligation(s) Processed       \$         P.       Repayment(s) Processed       \$         Q.       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)       \$238,508         October and November Funding True-Up Calculation       \$         R.       October and November Funding True-Up Calculation       \$         (I) - (Sum Q)       \$52,941       \$	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$317,944H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$291,449J.January and February Obligation\$44,618K.March, April and May Obligation\$65,315L.June Obligation\$49,203M.2019 Adjustment\$49,203O.De-obligation(s) Processed\$79,372O.De-obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$238,508R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q)\$52,941	Ε.	2019 Interim Eligibility	\$327,238	
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$291,449J.January and February Obligation\$44,618K.March, April and May Obligation\$65,315L.June Obligation\$49,203M.2019 Adjustment\$N.July, August, and September\$79,372O.De-obligation(\$) Processed\$P.Repayment(\$) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$238,508October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$52,941	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$291,449J.January and February Obligation\$44,618K.March, April and May Obligation\$65,315L.June Obligation\$69,203M.2019 Adjustment\$49,203N.July, August, and September\$79,372O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$238,508October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$52,941	G.		\$317,944	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$291,449J.January and February Obligation\$44,618K.March, April and May Obligation\$65,315L.June Obligation\$49,203M.2019 Adjustment\$N.July, August, and September\$79,372O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$238,508R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$52,941	Н.	Number of Month Funded	11	
J.January and February Obligation\$44,618K.March, April and May Obligation\$65,315L.June Obligation\$49,203M.2019 Adjustment\$N.July, August, and September\$79,372O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$238,508R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$52,941	I.	"Interim Proration" times "Number of Months Funded"	\$291.449	
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M.2019 Adjustment\$N.July, August, and September\$79,372O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$238,508P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$52,941	L.	June Obligation		
O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$238,508Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$52,941	М.	2019 Adjustment		
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P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$238,508R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$52,941	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$52,941	Q.			
	R.	(Projected Funding Minus Sum of Obligations),		
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$52,941	S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		