

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100021321D	
B.	Project Number / PPN	AK001000213	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,723	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$208,744	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,318	
K.	January and February Obligation	\$32,965	
L.	March and April Obligation	\$35,320	
M.	May and June Obligation	\$36,542	
N.	July Obligation	\$17,265	
O.	August and September Obligation	\$34,466	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$156,558	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,760	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,760	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100021621D	
B.	Project Number / PPN	AK001000216	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,517	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$151,021	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,414	
K.	January and February Obligation	\$22,513	
L.	March and April Obligation	\$24,995	
M.	May and June Obligation	\$28,332	
N.	July Obligation	\$12,491	
O.	August and September Obligation	\$24,935	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$113,266	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,148	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,148	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100024421D	
B.	Project Number / PPN	AK001000244	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,996	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$250,233	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,344	
K.	January and February Obligation	\$38,790	
L.	March and April Obligation	\$41,780	
M.	May and June Obligation	\$45,092	
N.	July Obligation	\$20,696	
O.	August and September Obligation	\$41,317	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$187,675	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,669	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,669	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100024721D	
B.	Project Number / PPN	AK001000247	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,053	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$997,161	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$913,919	
K.	January and February Obligation	\$152,126	
L.	March and April Obligation	\$164,779	
M.	May and June Obligation	\$183,850	
N.	July Obligation	\$82,473	
O.	August and September Obligation	\$164,643	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$747,871	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$166,048	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$166,048	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100025721D	
B.	Project Number / PPN	AK001000257	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,178,160	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,129,573	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,035,278	
K.	January and February Obligation	\$177,917	
L.	March and April Obligation	\$200,082	
M.	May and June Obligation	\$189,250	
N.	July Obligation	\$93,425	
O.	August and September Obligation	\$186,506	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$847,180	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$188,098	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$188,098	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100026021D	
B.	Project Number / PPN	AK001000260	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,346	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$190,166	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,291	
K.	January and February Obligation	\$33,429	
L.	March and April Obligation	\$26,623	
M.	May and June Obligation	\$35,446	
N.	July Obligation	\$15,728	
O.	August and September Obligation	\$31,399	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$142,625	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,666	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,666	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100026321D	
B.	Project Number / PPN	AK001000263	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,451	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$54,123	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,605	
K.	January and February Obligation	\$9,574	
L.	March and April Obligation	\$10,469	
M.	May and June Obligation	\$7,137	
N.	July Obligation	\$4,476	
O.	August and September Obligation	\$8,936	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$40,592	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,013	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,013	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100026521D	
B.	Project Number / PPN	AK001000265	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,101	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$282,931	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,312	
K.	January and February Obligation	\$43,883	
L.	March and April Obligation	\$50,441	
M.	May and June Obligation	\$47,759	
N.	July Obligation	\$23,400	
O.	August and September Obligation	\$46,715	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$212,198	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$47,114	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,114	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100027121D	
B.	Project Number / PPN	AK001000271	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,372,431	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,315,832	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,205,988	
K.	January and February Obligation	\$203,918	
L.	March and April Obligation	\$227,375	
M.	May and June Obligation	\$229,492	
N.	July Obligation	\$108,830	
O.	August and September Obligation	\$217,259	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$986,874	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$219,114	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$219,114	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100027421D	
B.	Project Number / PPN	AK001000274	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,519,023	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,456,379	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,334,802	
K.	January and February Obligation	\$214,840	
L.	March and April Obligation	\$240,705	
M.	May and June Obligation	\$275,819	
N.	July Obligation	\$120,456	
O.	August and September Obligation	\$240,464	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,092,284	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$242,518	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$242,518	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100027521D	
B.	Project Number / PPN	AK001000275	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,583,558	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,518,252	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,391,510	
K.	January and February Obligation	\$243,197	
L.	March and April Obligation	\$264,799	
M.	May and June Obligation	\$254,440	
N.	July Obligation	\$125,572	
O.	August and September Obligation	\$250,681	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,138,689	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$252,821	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$252,821	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100027721D	
B.	Project Number / PPN	AK001000277	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,516,384	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,453,848	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,332,483	
K.	January and February Obligation	\$230,618	
L.	March and April Obligation	\$256,631	
M.	May and June Obligation	\$242,845	
N.	July Obligation	\$120,246	
O.	August and September Obligation	\$240,046	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,090,386	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$242,097	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$242,097	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100027921D	
B.	Project Number / PPN	AK001000279	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$654,604	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$627,608	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,217	
K.	January and February Obligation	\$100,133	
L.	March and April Obligation	\$108,295	
M.	May and June Obligation	\$106,744	
N.	July Obligation	\$51,909	
O.	August and September Obligation	\$103,625	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$470,706	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$104,511	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$104,511	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AK00100028021D	
B.	Project Number / PPN	AK001000280	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,139	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$372,132	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,067	
K.	January and February Obligation	\$58,795	
L.	March and April Obligation	\$61,240	
M.	May and June Obligation	\$66,843	
N.	July Obligation	\$30,778	
O.	August and September Obligation	\$61,443	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$279,099	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,968	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,968	