

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$234,784	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$205,295	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,927	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,889	
M.	Partial February, March, and Partial April Obligation	\$40,570	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$66,459	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,468	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$151,942	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$132,858	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,491	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,135	
M.	Partial February, March, and Partial April Obligation	\$25,875	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,010	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,481	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$274,779	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$240,267	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,586	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,833	
M.	Partial February, March, and Partial April Obligation	\$44,948	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,781	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,805	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,040,702	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$909,990	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,473	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$129,059	
M.	Partial February, March, and Partial April Obligation	\$165,528	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$294,587	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$112,886	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,414,191	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,236,569	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,708	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$167,936	
M.	Partial February, March, and Partial April Obligation	\$232,374	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$400,310	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$153,398	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$221,852	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$193,987	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,863	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,729	
M.	Partial February, March, and Partial April Obligation	\$39,070	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,799	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,064	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,066	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$49,024	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,952	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,855	
M.	Partial February, March, and Partial April Obligation	\$8,015	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,870	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,082	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$351,800	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$307,614	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,743	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,314	
M.	Partial February, March, and Partial April Obligation	\$59,269	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$99,583	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,160	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,478,793	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,293,057	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,002	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$177,774	
M.	Partial February, March, and Partial April Obligation	\$240,822	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$418,596	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$160,406	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,470,634	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,285,922	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,807	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$182,903	
M.	Partial February, March, and Partial April Obligation	\$233,383	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$416,286	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$159,521	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,734,085	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,516,284	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,958	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$224,019	
M.	Partial February, March, and Partial April Obligation	\$266,842	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$490,861	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$188,097	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,672,603	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,462,524	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,886	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$209,913	
M.	Partial February, March, and Partial April Obligation	\$263,544	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$473,457	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$181,429	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$642,185	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$561,527	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,439	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$79,792	
M.	Partial February, March, and Partial April Obligation	\$101,989	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$181,781	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,658	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$432,657	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$378,315	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,401	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,314	
M.	Partial February, March, and Partial April Obligation	\$63,156	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$122,470	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,931	