

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	AK00100021323D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$201,638	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,229	
K.	January February and Partial March Obligation (J+K)	\$47,771	
L.	Partial Mach and April Obligation	\$30,418	
M.	May Obligation	\$5,127	
N.	June and July Obligation	\$33,277	
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)	\$116,593	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,636	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	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%	
H.	Prorated Eligibility	\$133,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,427	
K.	January February and Partial March Obligation (J+K)	\$25,123	
L.	Partial Mach and April Obligation	\$15,997	
M.	May Obligation	\$14,208	
N.	June and July Obligation	\$22,100	
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)	\$77,428	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,999	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	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%	
H.	Prorated Eligibility	\$251,887	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,915	
K.	January February and Partial March Obligation (J+K)	\$53,827	
L.	Partial Mach and April Obligation	\$34,273	
M.	May Obligation	\$15,979	
N.	June and July Obligation	\$41,571	
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)	\$145,650	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	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%	
H.	Prorated Eligibility	\$1,018,564	
I.	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	
K.	January February and Partial March Obligation (J+K)	\$215,742	
L.	Partial Mach and April Obligation	\$137,372	
M.	May Obligation	\$67,752	
N.	June and July Obligation	\$168,101	
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)	\$588,967	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$174,956	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	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%	
H.	Prorated Eligibility	\$1,219,878	
I.	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	
K.	January February and Partial March Obligation (J+K)	\$230,138	
L.	Partial Mach and April Obligation	\$146,539	
M.	May Obligation	\$127,371	
N.	June and July Obligation	\$201,325	
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)	\$705,373	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$209,536	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	AK00100026023D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$189,667	
I.	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	
K.	January February and Partial March Obligation (J+K)	\$30,211	
L.	Partial Mach and April Obligation	\$19,236	
M.	May Obligation	\$28,923	
N.	June and July Obligation	\$31,302	
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)	\$109,672	
S.	Repayment Via Offsets		
T.	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:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	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%	
H.	Prorated Eligibility	\$58,650	
I.	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	
K.	January February and Partial March Obligation (J+K)	\$9,953	
L.	Partial Mach and April Obligation	\$6,337	
M.	May Obligation	\$7,944	
N.	June and July Obligation	\$9,679	
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)	\$33,913	
S.	Repayment Via Offsets		
T.	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:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	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%	
H.	Prorated Eligibility	\$296,629	
I.	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	
K.	January February and Partial March Obligation (J+K)	\$55,219	
L.	Partial Mach and April Obligation	\$35,160	
M.	May Obligation	\$32,186	
N.	June and July Obligation	\$48,955	
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)	\$171,520	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,952	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	AK00100027123D	
C.	Funding for Month(s) of	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%	
H.	Prorated Eligibility	\$1,413,906	
I.	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	
K.	January February and Partial March Obligation (J+K)	\$285,168	
L.	Partial Mach and April Obligation	\$181,578	
M.	May Obligation	\$117,473	
N.	June and July Obligation	\$233,347	
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)	\$817,566	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$242,864	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	AK00100027423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,595,125	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,482,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,112,207	
K.	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	
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)	\$857,486	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$254,721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	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%	
H.	Prorated Eligibility	\$1,767,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,325,572	
K.	January February and Partial March Obligation (J+K)	\$345,135	
L.	Partial Mach and April Obligation	\$219,762	
M.	May Obligation	\$165,396	
N.	June and July Obligation	\$291,692	
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)	\$1,021,985	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$303,587	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	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%	
H.	Prorated Eligibility	\$1,646,308	
I.	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	
K.	January February and Partial March Obligation (J+K)	\$295,383	
L.	Partial Mach and April Obligation	\$188,083	
M.	May Obligation	\$196,781	
N.	June and July Obligation	\$271,702	
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)	\$951,949	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$282,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	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%	
H.	Prorated Eligibility	\$604,098	
I.	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	
K.	January February and Partial March Obligation (J+K)	\$127,203	
L.	Partial Mach and April Obligation	\$80,996	
M.	May Obligation	\$41,411	
N.	June and July Obligation	\$99,699	
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)	\$349,309	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,765	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance 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	
J.	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	\$45,819	
N.	June and July Obligation	\$72,281	
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		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,230	