

PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100021322D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$221,307 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$210,242 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,040 | |
| K. | January and February Obligation | \$35,040 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$35,040 | |

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| Line | | | Notes: |
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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100021622D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$161,553 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$153,475 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,579 | |
| K. | January and February Obligation | \$25,579 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$25,579 | |

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| Line | | | Notes: |
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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100024422D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$265,169 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$251,911 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$41,985 | |
| K. | January and February Obligation | \$41,985 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$41,985 | |

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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100024722D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$1,055,981 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,003,182 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$167,197 | |
| K. | January and February Obligation | \$167,197 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$167,197 | |

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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100025722D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$1,205,189 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,144,930 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,822 | |
| K. | January and February Obligation | \$190,822 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$190,822 | |

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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100026022D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$203,668 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$193,485 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,248 | |
| K. | January and February Obligation | \$32,248 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$32,248 | |

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| Line | | | Notes: |
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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100026322D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$57,456 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$54,583 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,097 | |
| K. | January and February Obligation | \$9,097 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$9,097 | |

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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100026522D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$300,439 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$285,417 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,570 | |
| K. | January and February Obligation | \$47,570 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$47,570 | |

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| Line | | | Notes: |
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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100027122D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$1,402,956 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,332,808 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$222,135 | |
| K. | January and February Obligation | \$222,135 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$222,135 | |

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| Line | | | Notes: |
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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100027422D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$1,527,032 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,450,680 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$241,780 | |
| K. | January and February Obligation | \$241,780 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$241,780 | |

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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100027522D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$1,609,313 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$1,528,847 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,808 | |
| K. | January and February Obligation | \$254,808 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$254,808 | |

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| Line | | | Notes: |
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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100027722D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$666,506 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$633,181 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,530 | |
| K. | January and February Obligation | \$105,530 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$105,530 | |

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| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100027722D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$666,506 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$633,181 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,530 | |
| K. | January and February Obligation | \$105,530 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$105,530 | |

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| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Award Number/Grant Number/Project Number | AK00100028022D | |
| C. | Funding for Month(s) of | January and February | |
| D. | DUNS Number | 010192953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$413,042 | |
| G. | Interim Proration Funding Cycle | 95.00% | |
| H. | Prorated Eligibility | \$392,390 | |
| I. | Number of Month Funded | 2 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,398 | |
| K. | January and February Obligation | \$65,398 | |
| L. | Obligation PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION | \$65,398 | |