e			Notes:
Α.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100021319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$202,071	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$196,373	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$147,280	
J.	January and February Obligation	\$29,259	
К.	March, April and May Obligation		
		\$42,831	
L.	June Obligation	1 /	
		\$26,177	
	De-obligation(s) Processed	\$20,177	
М.	De obligation(3) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
υ.	(Sum J,K,L)-M-N)	\$98,267	
	July, August & September Funding True-Up Calculation		
р	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$49,013	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$49,013	

9			Notes:
Α.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100021619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$131,656	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$127,943	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$95,957	
J.	January and February Obligation	\$18,141	
К.	March, April and May Obligation		
		\$26,556	
	June Obligation	+	
L.		\$19,328	
	De-obligation(s) Processed	,528 ,528	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$64,025	
	July, August & September Funding True-Up Calculation		
•	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$31,932	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$31,932	

e			Notes:
А.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100024419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$214,801	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$208,744	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$156,558	
J.	January and February Obligation	\$30,336	
	March, April and May Obligation		
К.		\$44,409	
	June Obligation	÷ + 1) 105	
L.		¢20.712	
	De-obligation(s) Processed	\$29,713	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
(Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$104,458	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$52,100	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$52,100	

e			Notes:
Α.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100024719D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$901,331	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$875,913	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$656,935	
J.	January and February Obligation	\$125,184	
	March, April and May Obligation		
К.		\$183,255	
	June Obligation	÷200,200	
L.		¢120.870	
	De-obligation(s) Processed	\$129,879	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
)	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$438,318	
	July, August & September Funding True-Up Calculation	1	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$218,617	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	. ,	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$218,617	

e			Notes:
Α.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100025719D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$997,826	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$969,687	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$727,265	
J.	January and February Obligation	\$162,920	
к.	March, April and May Obligation		
		\$238,496	
	June Obligation	<i>\</i>	
L.		¢02.027	
	Do obligation(a) Draggered	\$83,827	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
11.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$485,243	
	July, August & September Funding True-Up Calculation	<u> </u>	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$242,022	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	<u> </u>	
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
حر.	DETAILED CALCULATION	\$242,022	

ē			Notes:
	PHA Name	Alaska Housing Finance	
Α.		Corporation	
Β.	Project Number / PPN	AK00100026019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$188,604	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$183,285	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢127.464	
	(E/12*F*H)	\$137,464 \$27,408	
J.	January and February Obligation	\$27,408	
К.	March, April and May Obligation	\$40,122	
_	June Obligation		
L.		\$24,188	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ý	
Ν.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
••	(Sum J,K,L)-M-N)	\$91,718	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$45,746	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$45,746	

HUD PH Financial Management Division (FMD 06/24/2019)

e			Notes:
A.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100026319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$59,329	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$57,656	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$43,242	
J.	January and February Obligation	\$10,193	
К.	March, April and May Obligation		
		\$14,921	
L.	June Obligation		
		\$3,738	
	De-obligation(s) Processed	+0).00	
М.		ć	
	Repayment(s) Processed	\$	
Ν.	Repayment(s) Frocessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$28,852	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$14,390	
_	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$14,390	

e			Notes:
A.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100026519D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$263,788	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$256,349	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$192,262	
J.	January and February Obligation	\$37,055	
к.	March, April and May Obligation		
		\$54,243	
	June Obligation		
L.		\$36,982	
	De-obligation(s) Processed		
М.		¢.	
	Repayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
••	(Sum J,K,L)-M-N)	\$128,280	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$63,982	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$63,982	

e			Notes:
A.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100027119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,165,529	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,132,661	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$849,496	
J.	January and February Obligation	\$158,668	
К.	March, April and May Obligation		
		\$232,273	
	June Obligation	+	
L.	ů – – – – – – – – – – – – – – – – – – –	\$175,856	
	De-obligation(s) Processed	\$173,830	
М.	De obligation(3) i rocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$566,797	
	July, August & September Funding True-Up Calculation		
~	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$282,699	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$282,699	

e			Notes:
Α.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100027419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,264,481	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,228,823	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$921,617	
J.	January and February Obligation	\$189,644	
К.	March, April and May Obligation		
		\$277,617	
	June Obligation	<i> </i>	
L.		¢147.000	
	Do obligation(c) Processed	\$147,656	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$614,917	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$306,700	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$306,700	

5			Notes:
A.	PHA Name	Alaska Housing Finance	
А.		Corporation	
В.	Project Number / PPN	AK00100027519D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,430,074	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,389,746	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,042,310	
J.	January and February Obligation	\$208,010	
	March, April and May Obligation		
К.		\$304,503	
	June Obligation		
L.		\$182,932	
	De-obligation(s) Processed	\$102,532	
М.		¢	
	Densyment(c) Dressered	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$695,445	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
F.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$346,865	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$346,865	

A.PHA NameAlaska Housing Finance CorporationB.Project Number / PPNAK001000277190C.Funding for Month(s) ofJuly, August and SeptemberD.Project Status (Active/Deleted)ActiveF.2019 Interim EligibilityStatus (Active/Deleted)ActiveF.Interim Proration Funding Cycle97.18%ActiveG.Projected EligibilityStatus (Active/Deleted)ActiveM.Interim Proration Funding Cycle97.18%ActiveM.Projected Funding for "Interim Eligibility" / 12, times "Interim Proration" times "Number of Months Funded" (g/12*f*H)Status (Active/Deleted)J.January and February ObligationStatus (Active/Deleted)Status (Active/Deleted)J.January and February ObligationStatus (Active/Deleted)Status (Active/Deleted)J.June ObligationStatus (Active/Deleted)Status (Active/Deleted)J.June Obligation Sinus De-obligation minus Repayment (sun J, K, L)-M-N)Status (Active/Deleted)Status (Active/Deleted)J.July, August & September Funding True-Up Calculation (Projected Status (Active/Deleted)Status (Active/Deleted)Status (Active/Deleted)J.July, August & September Funding True-Up Calculation (Projected Status (Active/Deleted)Status (Active/Deleted)Status (Active/Deleted)J.July, August & September Funding True-Up Calculation (Projected Status (Active/Deleted)Status (Active/Deleted)Status (Active/Delete)J.July, August & September Funding True-Up Calculatio	e			Notes:
Image: Corporation Corporation B. Project Number / PPN AK00100027719D C. Funding for Month(s) of July, August and September D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$1,338,974 F. Interim Proration Funding Cycle 97.18% G. Prorated Eligibility \$1,301,215 H. Number of Month Funded 9 Project Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$975,911 \$975,911 J. January and February Obligation \$195,298 K. March, April and May Obligation \$285,895 L. June Obligation \$169,950 M. De-obligation(s) Processed \$ M. Repayment(s) Processed \$ N. Repayment(s) Processed \$ M. July, August & September Funding True-Up Calculation \$ Projected Funding Minus Sum of Obligations), \$	~	PHA Name	Alaska Housing Finance	
C. Funding for Month(s) of July, August and September D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$1,338,974 F. Interim Proration Funding Cycle 97.18% G. Prorated Eligibility \$1,301,215 H. Number of Month Funded 9 Projected Funding for "Interim Eligibility" /12, times 1 Interim Proration" times "Number of Months Funded" \$975,911 J. January and February Obligation \$195,298 K. March, April and May Obligation \$285,895 L. June Obligation \$169,950 M. De-obligation(s) Processed \$ N. Repayment(s) Processed \$ N. Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$651,143 P. (Projected Funding True-Up Calculation (Processed) \$ P. Projected Funding Minus Sum of Obligations), \$651,143	А.		Corporation	
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$1,338,974F.Interim Proration Funding Cycle97.18%G.Prorated Eligibility\$1,301,215H.Number of Month Funded9Projected Funding for "Interim Eligibility" /12, times9I."Interim Proration" times "Number of Months Funded"\$975,911J.January and February Obligation\$195,298K.March, April and May Obligation\$285,895L.June Obligation\$169,950M.De-obligation(s) Processed\$N.Repayment(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$651,143July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$	В.	Project Number / PPN	AK00100027719D	
E. 2019 Interim Eligibility \$1,338,974 F. Interim Proration Funding Cycle 97.18% G. Porrated Eligibility \$1,301,215 H. Number of Month Funded 9 Projected Funding for "Interim Eligibility" /12, times 9 I. "Interim Proration" times "Number of Months Funded" \$975,911 J. January and February Obligation \$195,298 K. March, April and May Obligation \$285,895 L. June Obligation \$169,950 M. De-obligation(s) Processed \$ N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$651,143 P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	С.	Funding for Month(s) of	July, August and September	
F. Interim Proration Funding Cycle 97.18% G. Prorated Eligibility \$1,301,215 H. Number of Month Funded 9 Projected Funding for "Interim Eligibility" /12, times 9 "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January and February Obligation \$195,298 K. March, April and May Obligation \$285,895 L. June Obligation \$169,950 M. De-obligation(s) Processed \$ N. \$ \$ N. Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$ P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$1,301,215H.Number of Month Funded9Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$975,911J.January and February Obligation\$195,298K.March, April and May Obligation\$285,895L.June Obligation\$169,950M.De-obligation(s) Processed\$N.Repayment(s) Processed\$O.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$651,143July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),July August of Obligations),	Ε.	2019 Interim Eligibility	\$1,338,974	
H. Number of Month Funded 9 Projected Funding for "Interim Eligibility" /12, times 9 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$975,911 J. January and February Obligation \$195,298 K. March, April and May Obligation \$285,895 L. June Obligation \$169,950 M. De-obligation(s) Processed \$ N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$651,143 July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	F.	Interim Proration Funding Cycle	97.18%	
Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$975,911 J. January and February Obligation K. March, April and May Obligation Sum of Obligation (s) Processed \$169,950 M. Projected Sum of Obligation minus Repayment (Sum J,K,L)-M-N) Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$651,143 July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$651,143	G.		\$1,301,215	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$975,911 J. January and February Obligation \$195,298 K. March, April and May Obligation \$285,895 L. June Obligation \$285,895 M. De-obligation(s) Processed \$169,950 M. Repayment(s) Processed \$ N. Repayment(s) Processed \$ July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), July, August & September Funding True-Up Calculation	Н.	Number of Month Funded	9	
[E/12*F*H]\$975,911J.January and February Obligation\$195,298K.March, April and May Obligation\$285,895L.June Obligation\$285,895M.De-obligation(s) Processed\$169,950M.Perparent(s) Processed\$5N.Repayment(s) Processed\$6July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$651,143		Projected Funding for "Interim Eligibility" /12, times		
J. January and February Obligation \$195,298 K. March, April and May Obligation \$285,895 L. June Obligation \$169,950 M. De-obligation(s) Processed \$ N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$651,143 July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), \$	Ι.	"Interim Proration" times "Number of Months Funded"		
K. March, April and May Obligation \$285,895 L. June Obligation \$169,950 M. De-obligation(s) Processed \$ M. Repayment(s) Processed \$ N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$ P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), July		(E/12*F*H)	\$975,911	
K. Second Se	J.	January and February Obligation	\$195,298	
L. June Obligation \$285,895 M. De-obligation(s) Processed \$169,950 M. Repayment(s) Processed \$ N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$651,143 P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), Image: Color of the section of the s		March, April and May Obligation		
L.June Obligation\$169,950M.De-obligation(s) Processed\$N.Repayment(s) Processed\$O.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)\$651,143P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),Here	к.		\$285.895	
L.Image: Constraint of the symptotic symp		June Obligation	+	
M. De-obligation(s) Processed s N. Repayment(s) Processed s O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) s P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), u	L.		¢160.050	
M.Repayment(s) ProcessedN.Repayment(s) ProcessedO.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		Do obligation(c) Processed	\$109,930	
N. Repayment(s) Processed \$ O. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$651,143 P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), Image: Comparison of Comparison o	М.	De-obligation(s) Processed		
N. \$ o. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$651,143 P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), Image: Constant Const			\$	
Image: Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) \$ (Sum J,K,L)-M-N) Image: P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	N	Repayment(s) Processed		
O. (Sum J,K,L)-M-N) \$651,143 P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), Image: Constraint of the second			\$	
P. ^(Suff J,K,L)-IVI-IV) ^{(Suff J,K,L)-IVI-IV} ^{(Suff J,K,L)-IVI-IV} ^{(Suff J,K,L)-IVI-IV} ^{(Suff J,K,L)-IVI-IV} ^(Suff J,K,L) ^{(Suff J,K,L)-IVI-IV} ^(Suff J,K,L) ^{(Suf}		Sum of Obligations minus De-obligation minus Repayment		
P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	0.	(Sum J,K,L)-M-N)	\$651.143	
P. (Projected Funding Minus Sum of Obligations),		July, August & September Funding True-Up Calculation	<i> </i>	
P. Funding Minus Sum of Obligations),				
	Ρ.			
			\$324,768	
JULY, AUGUST & SEPTEMBER Funding/Obligation PH			<u> </u>	
Q. OPERATING JULY, AUGUST & SEPTEMBER FUNDING	0.			
DETAILED CALCULATION \$324,768	ي.		\$324 768	

5			Notes:
Α.	PHA Name	Alaska Housing Finance	
		Corporation	
В.	Project Number / PPN	AK00100027919D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$568,243	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$552,219	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$414,164	
J.	January and February Obligation	\$78,378	
К.	March, April and May Obligation		
		\$114,737	
L.	June Obligation	<i> </i>	
		\$83,222	
	De-obligation(s) Processed		
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$276,337	
Ρ.	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$137,827	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$137,827	

ć			Notes:
Α.	PHA Name	Alaska Housing Finance	
		Corporation	
В.	Project Number / PPN	AK00100028019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$327,238	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$318,010	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,508	
J.	January and February Obligation	\$44,618	
к.	March, April and May Obligation		
		\$65,315	
L.	June Obligation		
		\$49,203	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	ې ا	
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	ې ــــــــــــــــــــــــــــــــــــ	
0.	(Sum J,K,L)-M-N)		
		\$159,136	
Р.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$79,372	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$79,372	

HUD PH Financial Management Division (FMD 06/24/2019)