

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,229	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$209,518	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,139	
L.	January and Two Weeks of February Obligation	\$26,553	
M.	February and Two-thirds of March	\$16,608	
N.	One-thirds of March and April	\$19,055	
O.	May and June	\$28,737	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,141	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$119,094	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,045	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,045	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,555	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$149,773	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,330	
L.	January and Two Weeks of February Obligation	\$17,300	
M.	February and Two-thirds of March	\$10,821	
N.	One-thirds of March and April	\$13,645	
O.	May and June	\$23,251	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,116	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$85,133	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,197	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,197	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,394	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,791	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,843	
L.	January and Two Weeks of February Obligation	\$28,225	
M.	February and Two-thirds of March	\$17,655	
N.	One-thirds of March and April	\$22,271	
O.	May and June	\$44,625	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,893	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,669	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,174	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,174	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$912,530	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,015,737	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$761,803	
L.	January and Two Weeks of February Obligation	\$118,437	
M.	February and Two-thirds of March	\$74,083	
N.	One-thirds of March and April	\$93,489	
O.	May and June	\$154,926	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$136,425	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$577,360	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$184,443	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$184,443	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,043,411	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,161,421	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$871,066	
L.	January and Two Weeks of February Obligation	\$131,117	
M.	February and Two-thirds of March	\$82,013	
N.	One-thirds of March and April	\$102,930	
O.	May and June	\$188,116	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$155,992	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$660,168	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$210,898	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$210,898	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,662	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$208,887	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,665	
L.	January and Two Weeks of February Obligation	\$24,783	
M.	February and Two-thirds of March	\$15,502	
N.	One-thirds of March and April	\$19,536	
O.	May and June	\$30,858	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,056	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$118,735	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,930	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,930	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,002	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$63,449	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,587	
L.	January and Two Weeks of February Obligation	\$7,796	
M.	February and Two-thirds of March	\$4,876	
N.	One-thirds of March and April	\$6,213	
O.	May and June	\$8,659	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,522	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,066	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,521	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,521	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,969	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$281,580	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,185	
L.	January and Two Weeks of February Obligation	\$34,662	
M.	February and Two-thirds of March	\$21,682	
N.	One-thirds of March and April	\$26,806	
O.	May and June	\$39,085	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,819	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$160,054	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,131	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,131	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,179,073	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,312,426	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$984,320	
L.	January and Two Weeks of February Obligation	\$153,154	
M.	February and Two-thirds of March	\$95,797	
N.	One-thirds of March and April	\$120,898	
O.	May and June	\$199,879	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$176,273	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$746,001	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$238,319	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$238,319	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,288,152	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,433,842	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,075,382	
L.	January and Two Weeks of February Obligation	\$166,156	
M.	February and Two-thirds of March	\$103,931	
N.	One-thirds of March and April	\$164,101	
O.	May and June	\$188,247	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$192,581	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$815,016	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$260,366	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$260,366	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,461,789	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,627,117	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,220,338	
L.	January and Two Weeks of February Obligation	\$187,915	
M.	February and Two-thirds of March	\$117,541	
N.	One-thirds of March and April	\$149,484	
O.	May and June	\$251,397	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$218,540	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$924,877	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$295,461	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$295,461	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,331,288	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,481,857	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,111,393	
L.	January and Two Weeks of February Obligation	\$175,945	
M.	February and Two-thirds of March	\$110,053	
N.	One-thirds of March and April	\$135,209	
O.	May and June	\$222,072	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$199,030	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$842,309	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$269,084	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$269,084	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$601,299	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$669,306	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$501,980	
L.	January and Two Weeks of February Obligation	\$74,669	
M.	February and Two-thirds of March	\$46,705	
N.	One-thirds of March and April	\$59,313	
O.	May and June	\$109,861	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,895	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$380,443	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$121,537	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,537	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$341,109	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$379,688	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,766	
L.	January and Two Weeks of February Obligation	\$43,000	
M.	February and Two-thirds of March	\$26,896	
N.	One-thirds of March and April	\$33,038	
O.	May and June	\$61,890	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,996	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$215,820	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,946	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,946	