

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,723	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$209,301	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,092	
K.	January and February Obligation	\$32,965	
L.	March and April Obligation	\$36,542	
M.	May and June Obligation	\$35,320	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,827	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,265	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,265	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,517	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,424	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,331	
K.	January and February Obligation	\$22,513	
L.	March and April Obligation	\$28,332	
M.	May and June Obligation	\$24,995	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,840	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,491	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,491	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,996	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$250,900	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,358	
K.	January and February Obligation	\$38,790	
L.	March and April Obligation	\$45,092	
M.	May and June Obligation	\$41,780	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,662	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,696	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,696	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,053	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$999,820	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,228	
K.	January and February Obligation	\$152,126	
L.	March and April Obligation	\$183,850	
M.	May and June Obligation	\$164,779	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$500,755	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,473	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,473	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,178,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,132,584	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,674	
K.	January and February Obligation	\$177,917	
L.	March and April Obligation	\$189,250	
M.	May and June Obligation	\$200,082	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$567,249	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,425	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$93,425	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,346	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,673	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,226	
K.	January and February Obligation	\$33,429	
L.	March and April Obligation	\$35,446	
M.	May and June Obligation	\$26,623	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,498	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,728	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,728	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,451	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$54,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,656	
K.	January and February Obligation	\$9,574	
L.	March and April Obligation	\$7,137	
M.	May and June Obligation	\$10,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,180	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,476	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,476	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,101	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$283,685	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,483	
K.	January and February Obligation	\$43,883	
L.	March and April Obligation	\$47,759	
M.	May and June Obligation	\$50,441	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$142,083	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,400	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,400	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,372,431	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,319,340	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$769,615	
K.	January and February Obligation	\$203,918	
L.	March and April Obligation	\$229,492	
M.	May and June Obligation	\$227,375	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$660,785	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$108,830	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$108,830	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,519,023	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,460,262	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,820	
K.	January and February Obligation	\$214,840	
L.	March and April Obligation	\$275,819	
M.	May and June Obligation	\$240,705	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$731,364	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$120,456	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$120,456	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,583,558	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,522,300	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$888,008	
K.	January and February Obligation	\$243,197	
L.	March and April Obligation	\$254,440	
M.	May and June Obligation	\$264,799	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$762,436	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$125,572	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$125,572	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,516,384	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,457,725	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$850,340	
K.	January and February Obligation	\$230,618	
L.	March and April Obligation	\$242,845	
M.	May and June Obligation	\$256,631	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$730,094	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$120,246	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$120,246	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$654,604	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$629,282	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,081	
K.	January and February Obligation	\$100,133	
L.	March and April Obligation	\$106,744	
M.	May and June Obligation	\$108,295	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$315,172	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,909	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,909	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,139	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$373,124	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,656	
K.	January and February Obligation	\$58,795	
L.	March and April Obligation	\$66,843	
M.	May and June Obligation	\$61,240	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,878	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,778	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,778	