

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,891	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$199,874	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,593	
K.	January February and Partial March Obligation	\$47,771	
L.	Partial March and April Obligation	\$30,418	
M.	May Obligation	\$5,127	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,316	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,277	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,033	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$132,733	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,428	
K.	January February and Partial March Obligation	\$25,123	
L.	Partial March and April Obligation	\$15,997	
M.	May Obligation	\$14,208	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,100	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,100	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,942	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$249,685	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,650	
K.	January February and Partial March Obligation	\$53,827	
L.	Partial March and April Obligation	\$34,273	
M.	May Obligation	\$15,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,079	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,571	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,571	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,095,616	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,009,657	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,967	
K.	January February and Partial March Obligation	\$215,742	
L.	Partial March and April Obligation	\$137,372	
M.	May Obligation	\$67,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$420,866	
Q.	June and July Funding True-Up Calculation (J-Q)	\$168,101	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$168,101	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,312,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,209,211	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,373	
K.	January February and Partial March Obligation	\$230,138	
L.	Partial March and April Obligation	\$146,539	
M.	May Obligation	\$127,371	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$504,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$201,325	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$201,325	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,015	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$188,009	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,672	
K.	January February and Partial March Obligation	\$30,211	
L.	Partial March and April Obligation	\$19,236	
M.	May Obligation	\$28,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,370	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,302	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,302	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,137	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,913	
K.	January February and Partial March Obligation	\$9,953	
L.	Partial March and April Obligation	\$6,337	
M.	May Obligation	\$7,944	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,234	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,679	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,679	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$319,068	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$294,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,520	
K.	January February and Partial March Obligation	\$55,219	
L.	Partial March and April Obligation	\$35,160	
M.	May Obligation	\$32,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,955	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,955	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,520,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,401,542	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,566	
K.	January February and Partial March Obligation	\$285,168	
L.	Partial March and April Obligation	\$181,578	
M.	May Obligation	\$117,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$584,219	
Q.	June and July Funding True-Up Calculation (J-Q)	\$233,347	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$233,347	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,595,125	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,469,976	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,486	
K.	January February and Partial March Obligation	\$284,949	
L.	Partial March and April Obligation	\$181,439	
M.	May Obligation	\$146,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$612,745	
Q.	June and July Funding True-Up Calculation (J-Q)	\$244,741	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$244,741	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,901,131	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,751,974	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,021,985	
K.	January February and Partial March Obligation	\$345,135	
L.	Partial March and April Obligation	\$219,762	
M.	May Obligation	\$165,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$730,293	
Q.	June and July Funding True-Up Calculation (J-Q)	\$291,692	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$291,692	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,770,848	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,631,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$951,949	
K.	January February and Partial March Obligation	\$295,383	
L.	Partial March and April Obligation	\$188,083	
M.	May Obligation	\$196,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$680,247	
Q.	June and July Funding True-Up Calculation (J-Q)	\$271,702	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$271,702	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$649,797	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$598,816	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,309	
K.	January February and Partial March Obligation	\$127,203	
L.	Partial March and April Obligation	\$80,996	
M.	May Obligation	\$41,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$249,610	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,699	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,699	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$434,140	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,248	
K.	January February and Partial March Obligation	\$82,571	
L.	Partial March and April Obligation	\$52,577	
M.	May Obligation	\$45,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,967	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,281	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,281	