

# PH OPERATING FUND MARCH AND APRIL 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	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$221,101	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$210,046	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,015	
K	January and February Obligation	\$35,040	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,040	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,975	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,975	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100021622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$161,443	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$153,371	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,124	
K	January and February Obligation	\$25,579	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,579	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,545	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,545	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100024422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$264,937	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$251,690	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,897	
K	January and February Obligation	\$41,985	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$41,985	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,912	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,912	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100024722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,052,254	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$999,641	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,214	
K	January and February Obligation	\$167,197	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$167,197	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$166,017	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$166,017	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100025722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,196,362	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,136,544	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,848	
K	January and February Obligation	\$190,822	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$190,822	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$188,026	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$188,026	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100026022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$203,283	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$193,119	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,373	
K	January and February Obligation	\$32,248	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,248	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,125	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,125	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100026322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$57,402	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$54,532	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,177	
K	January and February Obligation	\$9,097	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,097	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,080	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,080	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100026522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$300,185	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$285,176	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,059	
K	January and February Obligation	\$47,570	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$47,570	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$47,489	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,489	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100027122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,389,445	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,319,973	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,991	
K	January and February Obligation	\$222,135	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$222,135	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$217,856	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$217,856	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100027422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,517,523	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,441,647	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,549	
K	January and February Obligation	\$241,780	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$241,780	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$238,769	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$238,769	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100027522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,599,765	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,519,777	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,592	
K	January and February Obligation	\$254,808	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$254,808	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$251,784	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$251,784	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100027722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,541,437	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,464,365	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,122	
K	January and February Obligation	\$245,103	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$245,103	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$243,019	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$243,019	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100027922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$665,337	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$632,070	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,690	
K	January and February Obligation	\$105,530	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$105,530	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$105,160	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$105,160	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Alaska Housing Finance Corporation	
B	Award Number/Grant Number/Project Number	AK00100028022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$404,536	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$384,309	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,103	
K	January and February Obligation	\$65,398	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,398	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$62,705	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,705	