	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	ON
e			Notes:
, F	PHA Name	Alaska Housing Finance	
A		Corporation	
B A	Award Number/Grant Number/Project Number	AK00100021322D	
C F	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
<b>E</b> , <sup>F</sup>	Project Status (Active/Deleted)	Active	
<b>F</b> . 2	2022 Estimated Eligibility	\$221,101	
GI	nterim Proration Funding Cycle	95.00%	
H F	Prorated Eligibility	\$210,046	
I. N	Number of Month Funded	4	
F	Projected Funding for "Estimate Eligibility" /12, times		
J. "	"Interim Proration" times "Number of Months Funded"		
(	(F/12*G*I)	\$70,015	
K J	lanuary and February Obligation	\$35,040	
L. N	Needed to be Process Repayment (Will notify the FO)		
N P	Needed to be Process Deobligation (Will notify the FO)		
. 5	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$35,040	
Ň	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$34,975	
(	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$34,975	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	<b>N</b>
e			Notes:
۸ P	PHA Name	Alaska Housing Finance	
A		Corporation	
BA	Award Number/Grant Number/Project Number	AK00100021622D	
C F	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
<b>E</b> . <sup>P</sup>	Project Status (Active/Deleted)	Active	
<b>F</b> . 2	2022 Estimated Eligibility	\$161,443	
GI	nterim Proration Funding Cycle	95.00%	
H P	Prorated Eligibility	\$153,371	
I. N	Number of Month Funded	4	
P	Projected Funding for "Estimate Eligibility" /12, times		
	'Interim Proration" times "Number of Months Funded"		
(	F/12*G*I)	\$51,124	
K J	anuary and February Obligation	\$25,579	
L. N	Needed to be Process Repayment (Will notify the FO)		
N N	Needed to be Process Deobligation (Will notify the FO)		
S S	Sum of Obligations and De-obligation & Repayment		
N	K+L+M)	\$25,579	
Ň	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	J) - (Sum N)	\$25,545	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	UNDING DETAILED CALCULATION	\$25,545	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	ON
e			Notes:
<u> </u>	PHA Name	Alaska Housing Finance	
A		Corporation	
В	Award Number/Grant Number/Project Number	AK00100024422D	
C I	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
Е, Г	Project Status (Active/Deleted)	Active	
<b>F</b> . 2	2022 Estimated Eligibility	\$264,937	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$251,690	
Ι. Ι	Number of Month Funded	4	
I	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
(	(F/12*G*I)	\$83,897	
KJ	January and February Obligation	\$41,985	
L. 1	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N (	(K+L+M)	\$41,985	
1	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$41,912	
_ (	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$41,912	

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

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATI	ON
2			Notes:
PHA Name		Alaska Housing Finance	
~		Corporation	
B Award Nun	nber/Grant Number/Project Number	AK00100025722D	
C Funding for	Month(s) of	March and April	
DUNS Num	ber	010192953	
E. Project Stat	us (Active/Deleted)	Active	
<b>F.</b> 2022 Estima	ated Eligibility	\$1,196,362	
<b>G</b> Interim Pro	ration Funding Cycle	95.00%	
H Prorated El	gibility	\$1,136,544	
I. Number of	Month Funded	4	
Projected F	unding for "Estimate Eligibility" /12, times		
J. "Interim Pro	pration" times "Number of Months Funded"		
(F/12*G*I)		\$378,848	
K January and	February Obligation	\$190,822	
L. Needed to	pe Process Repayment (Will notify the FO)		
Needed to	pe Process Deobligation (Will notify the FO)		
Sum of Obli	gations and De-obligation & Repayment		
N (K+L+M)		\$190,822	
MARCH AN	D APRIL Funding True-Up Calculation (Projected		
	nus Sum of Obligations),		
(J) - (Sum N		\$188,026	
Obligation	PH OPERATING FUND MARCH AND APRIL		
DI -	ETAILED CALCULATION	\$188,026	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	<b>N</b>
ne			Notes:
<u>,</u> I	PHA Name	Alaska Housing Finance	
~		Corporation	
В	Award Number/Grant Number/Project Number	AK00100026022D	
CI	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
Е, Г	Project Status (Active/Deleted)	Active	
<b>F</b> . 2	2022 Estimated Eligibility	\$203,283	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$193,119	
I. [	Number of Month Funded	4	
1	Projected Funding for "Estimate Eligibility" /12, times		
J. '	"Interim Proration" times "Number of Months Funded"		
(	(F/12*G*I)	\$64,373	
KJ	January and February Obligation	\$32,248	
L.	Needed to be Process Repayment (Will notify the FO)		
N I	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$32,248	
1	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$32,125	
(	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$32,125	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	ON
e			Notes:
∧ PI	HA Name	Alaska Housing Finance	
A		Corporation	
BA	ward Number/Grant Number/Project Number	AK00100026322D	
C Fu	unding for Month(s) of	March and April	
<b>D</b> D	UNS Number	010192953	
E. PI	roject Status (Active/Deleted)	Active	
<b>F.</b> 20	022 Estimated Eligibility	\$57,402	
<b>G</b> In	nterim Proration Funding Cycle	95.00%	
H Pi	rorated Eligibility	\$54,532	
I. N	umber of Month Funded	4	
Pi	rojected Funding for "Estimate Eligibility" /12, times		
<b>J.</b> "I	Interim Proration" times "Number of Months Funded"		
(F	-/12*G*I)	\$18,177	
<b>K</b> Ja	anuary and February Obligation	\$9,097	
L. N	eeded to be Process Repayment (Will notify the FO)		
N N	eeded to be Process Deobligation (Will notify the FO)		
SI SI	um of Obligations and De-obligation & Repayment		
IN (K	(+L+M)	\$9,097	
N	1ARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
	) - (Sum N)	\$9,080	
0	bligation PH OPERATING FUND MARCH AND APRIL		
D	UNDING DETAILED CALCULATION	\$9,080	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	<b>N</b>
ie			Notes:
PI	HA Name	Alaska Housing Finance	
4		Corporation	
B A	ward Number/Grant Number/Project Number	AK00100026522D	
<b>C</b> . Fι	unding for Month(s) of	March and April	
DD	UNS Number	010192953	
E. Pr	roject Status (Active/Deleted)	Active	
<b>F.</b> 20	022 Estimated Eligibility	\$300,185	
<b>G</b> In	terim Proration Funding Cycle	95.00%	
H Pr	rorated Eligibility	\$285,176	
I. N	umber of Month Funded	4	
Pr	rojected Funding for "Estimate Eligibility" /12, times		
J. "I	nterim Proration" times "Number of Months Funded"		
(F	/12*G*I)	\$95,059	
<b>K</b> Ja	inuary and February Obligation	\$47,570	
L. N	eeded to be Process Repayment (Will notify the FO)		
N N	eeded to be Process Deobligation (Will notify the FO)		
Su Su	um of Obligations and De-obligation & Repayment		
N	(+L+M)	\$47,570	
M	IARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
	) - (Sum N)	\$47,489	
0	bligation PH OPERATING FUND MARCH AND APRIL		
D	UNDING DETAILED CALCULATION	\$47,489	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	<b>N</b>
ne			Notes:
Δ	PHA Name	Alaska Housing Finance	
A		Corporation	
В	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%	
н	Prorated Eligibility	\$1,319,973	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"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)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$222,135	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$217,856	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$217,856	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	ON
e			Notes:
۲ F	PHA Name	Alaska Housing Finance	
~		Corporation	
B A	Award Number/Grant Number/Project Number	AK00100027422D	
C F	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E, F	Project Status (Active/Deleted)	Active	
<b>F</b> . 2	2022 Estimated Eligibility	\$1,517,523	
GI	nterim Proration Funding Cycle	95.00%	
ΗF	Prorated Eligibility	\$1,441,647	
۱. ۲	Number of Month Funded	4	
F	Projected Funding for "Estimate Eligibility" /12, times		
J. "	"Interim Proration" times "Number of Months Funded"		
(	(F/12*G*I)	\$480,549	
K J	lanuary and February Obligation	\$241,780	
L. ľ	Needed to be Process Repayment (Will notify the FO)		
N I	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$241,780	
ſ	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$238,769	
_ (	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$238,769	

	PH OPERATING FUND MARCH AND APR	IL FUNDING DETAILED CALCULATION	ON
e			Notes:
۲ F	PHA Name	Alaska Housing Finance	
~		Corporation	
B	Award Number/Grant Number/Project Number	AK00100027522D	
C F	Funding for Month(s) of	March and April	
D	DUNS Number	010192953	
E, F	Project Status (Active/Deleted)	Active	
<b>F</b> . 2	2022 Estimated Eligibility	\$1,599,765	
GI	Interim Proration Funding Cycle	95.00%	
HF	Prorated Eligibility	\$1,519,777	
۱. ۲	Number of Month Funded	4	
F	Projected Funding for "Estimate Eligibility" /12, times		
J. '	"Interim Proration" times "Number of Months Funded"		
(	(F/12*G*I)	\$506,592	
K J	January and February Obligation	\$254,808	
L. ſ	Needed to be Process Repayment (Will notify the FO)		
N I	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$254,808	
ſ	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$251,784	
(	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$251,784	

PH OPERATING FU	JND MARCH AND APRIL F	UNDING DETAILED CALCULATI	ON
			Notes:
A PHA Name		Alaska Housing Finance	
A		Corporation	
B Award Number/Grant Number/Project	Number	AK00100027722D	
<b>C</b> Funding for Month(s) of		March and April	
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	
Projected Funding for "Estimate Eligibili	ty" /12, times		
J. "Interim Proration" times "Number of N	1onths Funded"		
(F/12*G*I)		\$488,122	
K January and February Obligation		\$245,103	
L. Needed to be Process Repayment (Will	notify the FO)		
Needed to be Process Deobligation (Wil	l notify the FO)		
Sum of Obligations and De-obligation &	Repayment		
N (K+L+M)		\$245,103	
MARCH AND APRIL Funding True-Up Ca	culation (Projected		
<b>O</b> Funding Minus Sum of Obligations),			
(J) - (Sum N)		\$243,019	
Obligation PH OPERATING FUND MARC	CH AND APRIL		
P FUNDING DETAILED CALCULATION		\$243,019	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
		Notes:		
PHA Name	Alaska Housing Finance			
A	Corporation			
B Award Number/Grant Number/Project Number	AK00100027922D			
C Funding for Month(s) of	March and April			
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			
Projected Funding for "Estimate Eligibility" /12, times				
J. "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)				
Needed to be Process Deobligation (Will notify the FO)				
Sum of Obligations and De-obligation & Repayment				
N (K+L+M)	\$105,530			
MARCH AND APRIL Funding True-Up Calculation (Projected				
<b>O</b> Funding Minus Sum of Obligations),				
(J) - (Sum N)	\$105,160			
Obligation PH OPERATING FUND MARCH AND APRIL				
P FUNDING DETAILED CALCULATION	\$105,160			

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
<u> </u>	PHA Name	Alaska Housing Finance		
A		Corporation		
В	Award Number/Grant Number/Project Number	AK00100028022D		
<b>C</b> .	Funding for Month(s) of	March and April		
D	DUNS Number	010192953		
E.	Project Status (Active/Deleted)	Active		
<b>F.</b> 3	2022 Estimated Eligibility	\$404,536		
G	Interim Proration Funding Cycle	95.00%		
H	Prorated Eligibility	\$384,309		
<b>I.</b>	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J. '	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$128,103		
Κ.	January and February Obligation	\$65,398		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$65,398		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$62,705		
(	Obligation PH OPERATING FUND MARCH AND APRIL			
D	FUNDING DETAILED CALCULATION	\$62,705		