

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,723	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$209,654	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,827	
K.	January and February Obligation	\$32,965	
L.	March and April Obligation	\$35,320	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,285	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,542	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$36,542</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,517	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$151,679	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,840	
K.	January and February Obligation	\$22,513	
L.	March and April Obligation	\$24,995	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,508	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,332	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$28,332</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,996	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$251,323	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,662	
K.	January and February Obligation	\$38,790	
L.	March and April Obligation	\$41,780	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,570	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,092	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$45,092</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,053	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,001,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,755	
K.	January and February Obligation	\$152,126	
L.	March and April Obligation	\$164,779	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$316,905	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$183,850	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$183,850</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,178,160	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,134,497	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,249	
K.	January and February Obligation	\$177,917	
L.	March and April Obligation	\$200,082	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$377,999	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$189,250	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$189,250</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,346	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$190,995	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,498	
K.	January and February Obligation	\$33,429	
L.	March and April Obligation	\$26,623	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,052	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$35,446	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$35,446</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,451	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$54,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,180	
K.	January and February Obligation	\$9,574	
L.	March and April Obligation	\$10,469	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,043	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$7,137	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,137</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$295,101	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$284,165	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,083	
K.	January and February Obligation	\$43,883	
L.	March and April Obligation	\$50,441	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,324	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,759	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$47,759</b>	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,372,431	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,321,569	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,785	
K.	January and February Obligation	\$203,918	
L.	March and April Obligation	\$227,375	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$431,293	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$229,492	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$229,492</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,519,023	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,462,728	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,364	
K.	January and February Obligation	\$214,840	
L.	March and April Obligation	\$240,705	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$455,545	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$275,819	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$275,819</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,583,558	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,524,871	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,436	
K.	January and February Obligation	\$243,197	
L.	March and April Obligation	\$264,799	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$507,996	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$254,440	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$254,440</b>	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,516,384	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,460,187	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,094	
K.	January and February Obligation	\$230,618	
L.	March and April Obligation	\$256,631	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$487,249	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$242,845	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$242,845	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$654,604	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$630,344	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,172	
K.	January and February Obligation	\$100,133	
L.	March and April Obligation	\$108,295	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$208,428	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$106,744	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,744	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,139	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$373,755	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,878	
K.	January and February Obligation	\$58,795	
L.	March and April Obligation	\$61,240	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,035	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,843	
Q.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$66,843</b>	