

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$217,837	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$226,727	
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)	\$113,364	
K.	January and February Obligation	\$35,040	
L.	March and April Obligation	\$34,975	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,015	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,349	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,349	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$121,706	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$126,673	
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)	\$63,337	
K.	January and February Obligation	\$25,579	
L.	March and April Obligation	\$25,545	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,124	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,213	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,213	

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Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$249,268	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$259,440	
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)	\$129,720	
K.	January and February Obligation	\$41,985	
L.	March and April Obligation	\$41,912	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,897	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,823	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,823	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$993,843	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,034,400	
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)	\$517,200	
K.	January and February Obligation	\$167,197	
L.	March and April Obligation	\$166,017	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$333,214	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$183,986	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$183,986	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$984,394	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,024,565	
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)	\$512,283	
K.	January and February Obligation	\$190,822	
L.	March and April Obligation	\$188,026	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$378,848	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$133,435	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,435	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$132,182	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$137,576	
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)	\$68,788	
K.	January and February Obligation	\$32,248	
L.	March and April Obligation	\$32,125	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,373	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,415	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,415	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,152	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$45,954	
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)	\$22,977	
K.	January and February Obligation	\$9,097	
L.	March and April Obligation	\$9,080	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,177	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,800	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,800	

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Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$239,439	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$249,210	
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)	\$124,605	
K.	January and February Obligation	\$47,570	
L.	March and April Obligation	\$47,489	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,059	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,546	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,546	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,286,239	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,338,728	
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)	\$669,364	
K.	January and February Obligation	\$222,135	
L.	March and April Obligation	\$217,856	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$439,991	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$229,373	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$229,373	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,312,919	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,366,497	
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)	\$683,249	
K.	January and February Obligation	\$241,780	
L.	March and April Obligation	\$238,769	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$480,549	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$202,700	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$202,700	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,533,541	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,596,122	
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)	\$798,061	
K.	January and February Obligation	\$254,808	
L.	March and April Obligation	\$251,784	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$506,592	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$291,469	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$291,469	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,335,998	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,390,518	
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)	\$695,259	
K.	January and February Obligation	\$245,103	
L.	March and April Obligation	\$243,019	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$488,122	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$207,137	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$207,137	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$578,302	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$601,901	
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)	\$300,951	
K.	January and February Obligation	\$105,530	
L.	March and April Obligation	\$105,160	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$210,690	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,261	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,261	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10192953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$366,967	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$381,942	
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)	\$190,971	
K.	January and February Obligation	\$65,398	
L.	March and April Obligation	\$62,705	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,103	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,868	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,868	