

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,891	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$199,958	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,316	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,771	
M.	Partial March and April Obligation	\$30,418	
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)	\$78,189	
Q.	May Funding True-Up Calculation (J-P)	\$5,127	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,127	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,033	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$132,788	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,328	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,123	
M.	Partial March and April Obligation	\$15,997	
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)	\$41,120	
Q.	May Funding True-Up Calculation (J-P)	\$14,208	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,208	

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Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	AK00100024423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$270,942	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$249,789	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,079	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,827	
M.	Partial March and April Obligation	\$34,273	
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)	\$88,100	
Q.	May Funding True-Up Calculation (J-P)	\$15,979	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,979	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,095,616	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,010,078	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,866	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$215,742	
M.	Partial March and April Obligation	\$137,372	
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)	\$353,114	
Q.	May Funding True-Up Calculation (J-P)	\$67,752	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,752	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,312,159	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,209,715	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$230,138	
M.	Partial March and April Obligation	\$146,539	
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)	\$376,677	
Q.	May Funding True-Up Calculation (J-P)	\$127,371	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$127,371	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,015	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$188,087	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,370	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,211	
M.	Partial March and April Obligation	\$19,236	
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)	\$49,447	
Q.	May Funding True-Up Calculation (J-P)	\$28,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,923	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,087	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,162	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,234	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,953	
M.	Partial March and April Obligation	\$6,337	
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)	\$16,290	
Q.	May Funding True-Up Calculation (J-P)	\$7,944	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,944	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$319,068	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$294,157	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,565	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,219	
M.	Partial March and April Obligation	\$35,160	
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)	\$90,379	
Q.	May Funding True-Up Calculation (J-P)	\$32,186	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,186	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,520,865	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,402,126	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,219	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$285,168	
M.	Partial March and April Obligation	\$181,578	
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)	\$466,746	
Q.	May Funding True-Up Calculation (J-P)	\$117,473	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$117,473	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,595,125	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,470,589	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,745	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$284,949	
M.	Partial March and April Obligation	\$181,439	
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)	\$466,388	
Q.	May Funding True-Up Calculation (J-P)	\$146,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$146,357	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,901,131	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,752,704	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,293	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$345,135	
M.	Partial March and April Obligation	\$219,762	
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)	\$564,897	
Q.	May Funding True-Up Calculation (J-P)	\$165,396	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$165,396	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,770,848	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,632,592	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,247	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$295,383	
M.	Partial March and April Obligation	\$188,083	
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)	\$483,466	
Q.	May Funding True-Up Calculation (J-P)	\$196,781	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$196,781	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$649,797	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$599,065	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,610	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,203	
M.	Partial March and April Obligation	\$80,996	
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)	\$208,199	
Q.	May Funding True-Up Calculation (J-P)	\$41,411	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,411	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,101	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$434,321	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,967	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,571	
M.	Partial March and April Obligation	\$52,577	
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)	\$135,148	
Q.	May Funding True-Up Calculation (J-P)	\$45,819	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,819	