

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$202,071	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$196,332	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,971	
J.	January and February Obligation	\$29,259	
K.	March, April and May Obligation	\$42,831	
L.	June Obligation	\$26,177	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$49,013	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$147,280	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$32,691	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,691	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$131,656	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$127,917	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,257	
J.	January and February Obligation	\$18,141	
K.	March, April and May Obligation	\$26,556	
L.	June Obligation	\$19,328	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$31,932	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$95,957	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,300	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$21,300</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$214,801	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$208,701	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,309	
J.	January and February Obligation	\$30,336	
K.	March, April and May Obligation	\$44,409	
L.	June Obligation	\$29,713	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$52,100	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$156,558	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$34,751	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$34,751</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$901,331	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$875,733	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$802,755	
J.	January and February Obligation	\$125,184	
K.	March, April and May Obligation	\$183,255	
L.	June Obligation	\$129,879	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$218,617	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$656,935	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$145,820	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$145,820	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$997,826	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$969,488	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$888,697	
J.	January and February Obligation	\$162,920	
K.	March, April and May Obligation	\$238,496	
L.	June Obligation	\$83,827	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$242,022	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$727,265	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$161,432	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$161,432	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$188,604	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$183,248	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,977	
J.	January and February Obligation	\$27,408	
K.	March, April and May Obligation	\$40,122	
L.	June Obligation	\$24,188	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$45,746	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$137,464	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$30,513	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$30,513</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$59,329	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$57,644	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,840	
J.	January and February Obligation	\$10,193	
K.	March, April and May Obligation	\$14,921	
L.	June Obligation	\$3,738	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$14,390	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$43,242	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,598	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,598	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$263,788	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$256,296	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,938	
J.	January and February Obligation	\$37,055	
K.	March, April and May Obligation	\$54,243	
L.	June Obligation	\$36,982	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$63,982	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$192,262	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$42,676	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$42,676</b>	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,165,529	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,132,428	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,038,059	
J.	January and February Obligation	\$158,668	
K.	March, April and May Obligation	\$232,273	
L.	June Obligation	\$175,856	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$282,699	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$849,496	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$188,563	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$188,563	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,264,481	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,228,570	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,126,189	
J.	January and February Obligation	\$189,644	
K.	March, April and May Obligation	\$277,617	
L.	June Obligation	\$147,656	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$306,700	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$921,617	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$204,572	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$204,572</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,430,074	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,389,460	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,273,672	
J.	January and February Obligation	\$208,010	
K.	March, April and May Obligation	\$304,503	
L.	June Obligation	\$182,932	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$346,865	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,042,310	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$231,362	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$231,362	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$1,338,974	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,300,947	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,192,535	
J.	January and February Obligation	\$195,298	
K.	March, April and May Obligation	\$285,895	
L.	June Obligation	\$169,950	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$324,768	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$975,911	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$216,624	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$216,624	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027919D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$568,243	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$552,105	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$506,096	
J.	January and February Obligation	\$78,378	
K.	March, April and May Obligation	\$114,737	
L.	June Obligation	\$83,222	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$137,827	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$414,164	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$91,932	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$91,932	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$327,238	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$317,944	
H.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,449	
J.	January and February Obligation	\$44,618	
K.	March, April and May Obligation	\$65,315	
L.	June Obligation	\$49,203	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$79,372	
O.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$238,508	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$52,941	
S.	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$52,941</b>	