

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,229	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$209,235	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,799	
L.	January and Two Weeks of February Obligation	\$26,553	
M.	February and Two-thirds of March	\$16,608	
N.	One-thirds of March and April	\$19,055	
O.	May and June	\$28,737	
P.	Cares Act Funds	\$28,141	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$157,139	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,660	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,660	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,555	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$149,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,107	
L.	January and Two Weeks of February Obligation	\$17,300	
M.	February and Two-thirds of March	\$10,821	
N.	One-thirds of March and April	\$13,645	
O.	May and June	\$23,251	
P.	Cares Act Funds	\$20,116	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,197	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$112,330	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,777	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,777	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,394	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$259,441	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,821	
L.	January and Two Weeks of February Obligation	\$28,225	
M.	February and Two-thirds of March	\$17,655	
N.	One-thirds of March and April	\$22,271	
O.	May and June	\$44,625	
P.	Cares Act Funds	\$34,893	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,174	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,843	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,978	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,978	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$912,530	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,014,368	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$929,837	
L.	January and Two Weeks of February Obligation	\$118,437	
M.	February and Two-thirds of March	\$74,083	
N.	One-thirds of March and April	\$93,489	
O.	May and June	\$154,926	
P.	Cares Act Funds	\$136,425	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$184,443	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$761,803	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$168,034	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,034	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,043,411	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,159,856	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,063,201	
L.	January and Two Weeks of February Obligation	\$131,117	
M.	February and Two-thirds of March	\$82,013	
N.	One-thirds of March and April	\$102,930	
O.	May and June	\$188,116	
P.	Cares Act Funds	\$155,992	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$210,898	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$871,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$192,135	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,135	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,662	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$208,605	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,221	
L.	January and Two Weeks of February Obligation	\$24,783	
M.	February and Two-thirds of March	\$15,502	
N.	One-thirds of March and April	\$19,536	
O.	May and June	\$30,858	
P.	Cares Act Funds	\$28,056	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,930	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,665	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,556	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,556	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,002	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,363	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,083	
L.	January and Two Weeks of February Obligation	\$7,796	
M.	February and Two-thirds of March	\$4,876	
N.	One-thirds of March and April	\$6,213	
O.	May and June	\$8,659	
P.	Cares Act Funds	\$8,522	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,521	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,587	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,496	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,496	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,969	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$281,200	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,767	
L.	January and Two Weeks of February Obligation	\$34,662	
M.	February and Two-thirds of March	\$21,682	
N.	One-thirds of March and April	\$26,806	
O.	May and June	\$39,085	
P.	Cares Act Funds	\$37,819	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,131	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$211,185	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,582	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,582	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,179,073	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,310,658	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,201,437	
L.	January and Two Weeks of February Obligation	\$153,154	
M.	February and Two-thirds of March	\$95,797	
N.	One-thirds of March and April	\$120,898	
O.	May and June	\$199,879	
P.	Cares Act Funds	\$176,273	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$238,319	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$984,320	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$217,117	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,117	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,288,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,431,910	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,312,584	
L.	January and Two Weeks of February Obligation	\$166,156	
M.	February and Two-thirds of March	\$103,931	
N.	One-thirds of March and April	\$164,101	
O.	May and June	\$188,247	
P.	Cares Act Funds	\$192,581	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$260,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,075,382	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$237,202	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$237,202	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,461,789	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,624,925	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,489,515	
L.	January and Two Weeks of February Obligation	\$187,915	
M.	February and Two-thirds of March	\$117,541	
N.	One-thirds of March and April	\$149,484	
O.	May and June	\$251,397	
P.	Cares Act Funds	\$218,540	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$295,461	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,220,338	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$269,177	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$269,177	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,331,288	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,479,860	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,356,538	
L.	January and Two Weeks of February Obligation	\$175,945	
M.	February and Two-thirds of March	\$110,053	
N.	One-thirds of March and April	\$135,209	
O.	May and June	\$222,072	
P.	Cares Act Funds	\$199,030	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$269,084	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,111,393	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$245,145	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$245,145	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$601,299	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$668,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$612,704	
L.	January and Two Weeks of February Obligation	\$74,669	
M.	February and Two-thirds of March	\$46,705	
N.	One-thirds of March and April	\$59,313	
O.	May and June	\$109,861	
P.	Cares Act Funds	\$89,895	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$121,537	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$501,980	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$110,724	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,724	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010192953	
E.	TINS Number	920047291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$341,109	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$379,177	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$347,579	
L.	January and Two Weeks of February Obligation	\$43,000	
M.	February and Two-thirds of March	\$26,896	
N.	One-thirds of March and April	\$33,038	
O.	May and June	\$61,890	
P.	Cares Act Funds	\$50,996	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,946	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$284,766	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,813	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,813	
HUD PH Financial Management Division (FMD 09/11/2020)			