

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$217,837	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$227,182	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,250	
K.	January and February Obligation	\$35,040	
L.	March and April Obligation	\$34,975	
M.	May and June Obligation	\$43,349	
N.	July, August and September Obligation	\$57,080	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$170,444	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$37,806	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,806	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$121,706	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$126,927	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,350	
K.	January and February Obligation	\$25,579	
L.	March and April Obligation	\$25,545	
M.	May and June Obligation	\$12,213	
N.	July, August and September Obligation	\$31,891	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$95,228	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$21,122	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,122	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$249,268	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$259,961	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,298	
K.	January and February Obligation	\$41,985	
L.	March and April Obligation	\$41,912	
M.	May and June Obligation	\$45,823	
N.	July, August and September Obligation	\$65,317	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$195,037	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$43,261	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,261	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$993,843	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,036,477	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$950,104	
K.	January and February Obligation	\$167,197	
L.	March and April Obligation	\$166,017	
M.	May and June Obligation	\$183,986	
N.	July, August and September Obligation	\$260,420	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$777,620	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$172,484	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$172,484	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$984,394	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,026,623	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$941,071	
K.	January and February Obligation	\$190,822	
L.	March and April Obligation	\$188,026	
M.	May and June Obligation	\$133,435	
N.	July, August and September Obligation	\$257,945	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$770,228	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$170,843	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$170,843	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$132,182	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$137,852	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,364	
K.	January and February Obligation	\$32,248	
L.	March and April Obligation	\$32,125	
M.	May and June Obligation	\$4,415	
N.	July, August and September Obligation	\$34,636	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$103,424	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,940	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,940	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$44,152	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$46,046	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,209	
K.	January and February Obligation	\$9,097	
L.	March and April Obligation	\$9,080	
M.	May and June Obligation	\$4,800	
N.	July, August and September Obligation	\$11,570	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$34,547	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,662	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,662	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$239,439	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$249,711	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,902	
K.	January and February Obligation	\$47,570	
L.	March and April Obligation	\$47,489	
M.	May and June Obligation	\$29,546	
N.	July, August and September Obligation	\$62,741	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$187,346	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$41,556	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,556	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,286,239	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,341,417	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,229,632	
K.	January and February Obligation	\$222,135	
L.	March and April Obligation	\$217,856	
M.	May and June Obligation	\$229,373	
N.	July, August and September Obligation	\$337,039	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,006,403	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$223,229	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$223,229	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,312,919	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,369,241	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,255,138	
K.	January and February Obligation	\$241,780	
L.	March and April Obligation	\$238,769	
M.	May and June Obligation	\$202,700	
N.	July, August and September Obligation	\$344,029	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,027,278	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$227,860	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$227,860	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,533,541	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,599,327	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,466,050	
K.	January and February Obligation	\$254,808	
L.	March and April Obligation	\$251,784	
M.	May and June Obligation	\$291,469	
N.	July, August and September Obligation	\$401,840	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,199,901	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$266,149	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$266,149	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,335,998	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,393,310	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,277,201	
K.	January and February Obligation	\$245,103	
L.	March and April Obligation	\$243,019	
M.	May and June Obligation	\$207,137	
N.	July, August and September Obligation	\$350,077	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,045,336	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$231,865	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$231,865	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$578,302	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$603,110	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,851	
K.	January and February Obligation	\$105,530	
L.	March and April Obligation	\$105,160	
M.	May and June Obligation	\$90,261	
N.	July, August and September Obligation	\$151,535	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$452,486	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$100,365	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$100,365	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$366,967	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$382,709	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,817	
K.	January and February Obligation	\$65,398	
L.	March and April Obligation	\$62,705	
M.	May and June Obligation	\$62,868	
N.	July, August and September Obligation	\$96,158	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$287,129	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$63,688	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,688	