

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$234,784.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$227,666.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,694.00	
K.	January and Partial February Obligation	\$25,889.00	
L.	Partial February, March, and Partial April Obligation	\$40,570.00	
M.	Partial April, May, and Partial June Obligation	\$25,468.00	
N.	Partial June, July, August and September Obligation	\$82,020.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,947.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,747.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$151,942.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,336.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,058.00	
K.	January and Partial February Obligation	\$17,135.00	
L.	Partial February, March, and Partial April Obligation	\$25,875.00	
M.	Partial April, May, and Partial June Obligation	\$16,481.00	
N.	Partial June, July, August and September Obligation	\$53,080.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,571.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,487.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,779.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,449.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,245.00	
K.	January and Partial February Obligation	\$32,833.00	
L.	Partial February, March, and Partial April Obligation	\$44,948.00	
M.	Partial April, May, and Partial June Obligation	\$29,805.00	
N.	Partial June, July, August and September Obligation	\$95,993.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,579.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,666.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,040,702.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,009,153.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$925,057.00	
K.	January and Partial February Obligation	\$129,059.00	
L.	Partial February, March, and Partial April Obligation	\$165,528.00	
M.	Partial April, May, and Partial June Obligation	\$112,886.00	
N.	Partial June, July, August and September Obligation	\$363,562.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$771,035.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,414,191.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,371,319.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,257,042.00	
K.	January and Partial February Obligation	\$167,936.00	
L.	Partial February, March, and Partial April Obligation	\$232,374.00	
M.	Partial April, May, and Partial June Obligation	\$153,398.00	
N.	Partial June, July, August and September Obligation	\$494,038.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,047,746.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$209,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$221,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$215,126.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,199.00	
K.	January and Partial February Obligation	\$23,729.00	
L.	Partial February, March, and Partial April Obligation	\$39,070.00	
M.	Partial April, May, and Partial June Obligation	\$24,064.00	
N.	Partial June, July, August and September Obligation	\$77,503.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$164,366.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,833.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,066.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,366.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,836.00	
K.	January and Partial February Obligation	\$7,855.00	
L.	Partial February, March, and Partial April Obligation	\$8,015.00	
M.	Partial April, May, and Partial June Obligation	\$6,082.00	
N.	Partial June, July, August and September Obligation	\$19,586.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,538.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,298.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$351,800.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$341,135.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,707.00	
K.	January and Partial February Obligation	\$40,314.00	
L.	Partial February, March, and Partial April Obligation	\$59,269.00	
M.	Partial April, May, and Partial June Obligation	\$38,160.00	
N.	Partial June, July, August and September Obligation	\$122,899.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$260,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,478,793.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,433,963.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,314,466.00	
K.	January and Partial February Obligation	\$177,774.00	
L.	Partial February, March, and Partial April Obligation	\$240,822.00	
M.	Partial April, May, and Partial June Obligation	\$160,406.00	
N.	Partial June, July, August and September Obligation	\$516,606.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,095,608.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$218,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,470,634.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,426,051.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,307,213.00	
K.	January and Partial February Obligation	\$182,903.00	
L.	Partial February, March, and Partial April Obligation	\$233,383.00	
M.	Partial April, May, and Partial June Obligation	\$159,521.00	
N.	Partial June, July, August and September Obligation	\$513,756.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,089,563.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$217,650.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,734,085.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,681,515.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,541,389.00	
K.	January and Partial February Obligation	\$224,019.00	
L.	Partial February, March, and Partial April Obligation	\$266,842.00	
M.	Partial April, May, and Partial June Obligation	\$188,097.00	
N.	Partial June, July, August and September Obligation	\$605,791.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,284,749.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$256,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,672,603.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,621,897.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,486,739.00	
K.	January and Partial February Obligation	\$209,913.00	
L.	Partial February, March, and Partial April Obligation	\$263,544.00	
M.	Partial April, May, and Partial June Obligation	\$181,429.00	
N.	Partial June, July, August and September Obligation	\$584,311.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,239,197.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$247,542.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$642,185.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$622,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,824.00	
K.	January and Partial February Obligation	\$79,792.00	
L.	Partial February, March, and Partial April Obligation	\$101,989.00	
M.	Partial April, May, and Partial June Obligation	\$69,658.00	
N.	Partial June, July, August and September Obligation	\$224,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$475,782.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,042.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$432,657.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$419,541.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,579.00	
K.	January and Partial February Obligation	\$59,314.00	
L.	Partial February, March, and Partial April Obligation	\$63,156.00	
M.	Partial April, May, and Partial June Obligation	\$46,931.00	
N.	Partial June, July, August and September Obligation	\$151,146.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$320,547.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,032.00	