

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,891.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$201,784.00	
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)	\$184,969.00	
K.	January February and Partial March Obligation (J+K)	\$47,771.00	
L.	Partial Mach and April Obligation	\$30,418.00	
M.	May Obligation	\$5,127.00	
N.	June and July Obligation	\$33,277.00	
O.	August and September Obligation	\$34,636.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,229.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,740.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$144,033.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$134,001.00	
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)	\$122,834.00	
K.	January February and Partial March Obligation (J+K)	\$25,123.00	
L.	Partial Mach and April Obligation	\$15,997.00	
M.	May Obligation	\$14,208.00	
N.	June and July Obligation	\$22,100.00	
O.	August and September Obligation	\$22,999.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$100,427.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,407.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Award Number/Grant Number/Project Number	AK00100024423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$270,942.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$252,070.00	
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)	\$231,064.00	
K.	January February and Partial March Obligation (J+K)	\$53,827.00	
L.	Partial Mach and April Obligation	\$34,273.00	
M.	May Obligation	\$15,979.00	
N.	June and July Obligation	\$41,571.00	
O.	August and September Obligation	\$43,265.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$188,915.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,149.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,095,616.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,019,304.00	
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)	\$934,362.00	
K.	January February and Partial March Obligation (J+K)	\$215,742.00	
L.	Partial Mach and April Obligation	\$137,372.00	
M.	May Obligation	\$67,752.00	
N.	June and July Obligation	\$168,101.00	
O.	August and September Obligation	\$174,956.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$763,923.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$170,439.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,312,159.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,220,765.00	
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)	\$1,119,035.00	
K.	January February and Partial March Obligation (J+K)	\$230,138.00	
L.	Partial Mach and April Obligation	\$146,539.00	
M.	May Obligation	\$127,371.00	
N.	June and July Obligation	\$201,325.00	
O.	August and September Obligation	\$209,536.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$914,909.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$204,126.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$204,015.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$189,805.00	
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)	\$173,988.00	
K.	January February and Partial March Obligation (J+K)	\$30,211.00	
L.	Partial Mach and April Obligation	\$19,236.00	
M.	May Obligation	\$28,923.00	
N.	June and July Obligation	\$31,302.00	
O.	August and September Obligation	\$32,578.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$142,250.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,738.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,087.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,693.00	
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)	\$53,802.00	
K.	January February and Partial March Obligation (J+K)	\$9,953.00	
L.	Partial Mach and April Obligation	\$6,337.00	
M.	May Obligation	\$7,944.00	
N.	June and July Obligation	\$9,679.00	
O.	August and September Obligation	\$10,075.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,988.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,814.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$319,068.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$296,844.00	
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)	\$272,107.00	
K.	January February and Partial March Obligation (J+K)	\$55,219.00	
L.	Partial Mach and April Obligation	\$35,160.00	
M.	May Obligation	\$32,186.00	
N.	June and July Obligation	\$48,955.00	
O.	August and September Obligation	\$50,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$222,472.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,635.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,520,865.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,414,934.00	
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)	\$1,297,023.00	
K.	January February and Partial March Obligation (J+K)	\$285,168.00	
L.	Partial Mach and April Obligation	\$181,578.00	
M.	May Obligation	\$117,473.00	
N.	June and July Obligation	\$233,347.00	
O.	August and September Obligation	\$242,864.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,060,430.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$236,593.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,595,125.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,484,022.00	
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)	\$1,360,354.00	
K.	January February and Partial March Obligation (J+K)	\$284,949.00	
L.	Partial Mach and April Obligation	\$181,439.00	
M.	May Obligation	\$146,357.00	
N.	June and July Obligation	\$244,741.00	
O.	August and September Obligation	\$254,721.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,112,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$248,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,901,131.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,768,714.00	
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)	\$1,621,321.00	
K.	January February and Partial March Obligation (J+K)	\$345,135.00	
L.	Partial Mach and April Obligation	\$219,762.00	
M.	May Obligation	\$165,396.00	
N.	June and July Obligation	\$291,692.00	
O.	August and September Obligation	\$303,587.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,325,572.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$295,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,770,848.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,647,505.00	
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)	\$1,510,213.00	
K.	January February and Partial March Obligation (J+K)	\$295,383.00	
L.	Partial Mach and April Obligation	\$188,083.00	
M.	May Obligation	\$196,781.00	
N.	June and July Obligation	\$271,702.00	
O.	August and September Obligation	\$282,782.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,234,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$275,482.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$649,797.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$604,537.00	
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)	\$554,159.00	
K.	January February and Partial March Obligation (J+K)	\$127,203.00	
L.	Partial Mach and April Obligation	\$80,996.00	
M.	May Obligation	\$41,411.00	
N.	June and July Obligation	\$99,699.00	
O.	August and September Obligation	\$103,765.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$453,074.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,085.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YWNTS9U5XTF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$471,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$438,288.00	
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)	\$401,764.00	
K.	January February and Partial March Obligation (J+K)	\$82,571.00	
L.	Partial Mach and April Obligation	\$52,577.00	
M.	May Obligation	\$45,819.00	
N.	June and July Obligation	\$72,281.00	
O.	August and September Obligation	\$75,230.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$328,478.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,286.00	