

CY 2021 Operating Subsidy

AK001 Alaska Housing Finance Corporation

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	AK00100021321D	\$217,723	\$210,634	\$191,318	\$19,316	\$0	\$0	\$19,316
2	AK00100021621D	\$157,517	\$152,388	\$138,414	\$13,974	\$0	\$0	\$13,974
3	AK00100024421D	\$260,996	\$252,498	\$229,344	\$23,154	\$0	\$0	\$23,154
4	AK00100024721D	\$1,040,053	\$1,006,190	\$913,919	\$92,271	\$0	\$0	\$92,271
5	AK00100025721D	\$1,178,160	\$1,139,800	\$1,035,278	\$104,522	\$0	\$0	\$104,522
6	AK00100026021D	\$198,346	\$191,888	\$174,291	\$17,597	\$0	\$0	\$17,597
7	AK00100026321D	\$56,451	\$54,613	\$49,605	\$5,008	\$0	\$0	\$5,008
8	AK00100026521D	\$295,101	\$285,493	\$259,312	\$26,181	\$0	\$0	\$26,181
9	AK00100027121D	\$1,372,431	\$1,327,746	\$1,205,988	\$121,758	\$0	\$0	\$121,758
10	AK00100027421D	\$1,519,023	\$1,469,565	\$1,334,802	\$134,763	\$0	\$0	\$134,763
11	AK00100027521D	\$1,583,558	\$1,531,999	\$1,391,510	\$140,489	\$0	\$0	\$140,489
12	AK00100027721D	\$1,516,384	\$1,467,012	\$1,332,483	\$134,529	\$0	\$0	\$134,529
13	AK00100027921D	\$654,604	\$633,291	\$575,217	\$58,074	\$0	\$0	\$58,074
14	AK00100028021D	\$388,139	\$375,501	\$341,067	\$34,434	\$0	\$0	\$34,434
AK001	Total	\$10,438,486	\$10,098,618	\$9,172,548	\$926,070	\$0	\$0	\$926,070

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No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.