

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021318D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$199,653	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$186,463	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,386	
J.	January Obligation	\$15,498	
K.	February & March Obligation	\$30,995	
L.	April Obligation	\$13,403	
M.	May Obligation	\$17,702	
N.	June Obligation	\$15,510	
O.	July Obligation	\$15,740	
P.	August Obligation	\$15,549	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$124,397	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$30,989	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$30,989	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100021618D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,643	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$111,739	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,116	
J.	January Obligation	\$11,587	
K.	February & March Obligation	\$23,175	
L.	April Obligation	\$1,131	
M.	May Obligation	\$10,608	
N.	June Obligation	\$9,295	
O.	July Obligation	\$9,432	
P.	August Obligation	\$9,317	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$74,545	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$18,571	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$18,571	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024418D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$208,621	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$194,838	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$162,365	
J.	January Obligation	\$15,605	
K.	February & March Obligation	\$31,210	
L.	April Obligation	\$15,771	
M.	May Obligation	\$18,498	
N.	June Obligation	\$16,207	
O.	July Obligation	\$16,446	
P.	August Obligation	\$16,248	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$129,985	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$32,380	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$32,380	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100024718D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$860,282	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$803,448	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$669,540	
J.	January Obligation	\$60,966	
K.	February & March Obligation	\$121,932	
L.	April Obligation	\$75,255	
M.	May Obligation	\$76,298	
N.	June Obligation	\$66,848	
O.	July Obligation	\$67,714	
P.	August Obligation	\$67,000	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$536,013	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$133,527	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$133,527	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100025718D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,104,992	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$1,031,991	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$859,993	
J.	January Obligation	\$91,176	
K.	February & March Obligation	\$182,352	
L.	April Obligation	\$57,970	
M.	May Obligation	\$97,976	
N.	June Obligation	\$85,839	
O.	July Obligation	\$87,113	
P.	August Obligation	\$86,057	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$688,483	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$171,510	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$171,510	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026018D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$201,413	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$188,107	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,756	
J.	January Obligation	\$15,154	
K.	February & March Obligation	\$30,308	
L.	April Obligation	\$14,962	
M.	May Obligation	\$17,859	
N.	June Obligation	\$15,646	
O.	July Obligation	\$15,879	
P.	August Obligation	\$15,685	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$125,493	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$31,263	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$31,263	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026318D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$68,229	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$63,721	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,101	
J.	January Obligation	\$5,074	
K.	February & March Obligation	\$10,147	
L.	April Obligation	\$5,248	
M.	May Obligation	\$6,049	
N.	June Obligation	\$5,301	
O.	July Obligation	\$5,378	
P.	August Obligation	\$5,314	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$42,511	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$10,590	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$10,590	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100026518D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$260,302	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$243,105	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,588	
J.	January Obligation	\$19,193	
K.	February & March Obligation	\$38,387	
L.	April Obligation	\$20,511	
M.	May Obligation	\$23,080	
N.	June Obligation	\$20,221	
O.	July Obligation	\$20,521	
P.	August Obligation	\$20,272	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$162,185	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$40,403	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$40,403	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,123,999	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$1,049,742	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$874,785	
J.	January Obligation	\$100,285	
K.	February & March Obligation	\$200,571	
L.	April Obligation	\$36,344	
M.	May Obligation	\$99,661	
N.	June Obligation	\$87,316	
O.	July Obligation	\$88,612	
P.	August Obligation	\$87,537	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$700,326	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$174,459	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$174,459	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027418D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,368,176	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$1,277,788	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,064,823	
J.	January Obligation	\$102,754	
K.	February & March Obligation	\$205,509	
L.	April Obligation	\$102,190	
M.	May Obligation	\$121,312	
N.	June Obligation	\$106,284	
O.	July Obligation	\$107,862	
P.	August Obligation	\$106,553	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$852,464	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$212,359	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$212,359	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027518D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,412,044	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$1,318,758	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,098,965	
J.	January Obligation	\$107,644	
K.	February & March Obligation	\$215,289	
L.	April Obligation	\$100,680	
M.	May Obligation	\$125,202	
N.	June Obligation	\$109,692	
O.	July Obligation	\$111,320	
P.	August Obligation	\$109,970	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$879,797	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$219,168	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$219,168	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027718D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,360,506	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$1,270,624	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,058,853	
J.	January Obligation	\$95,033	
K.	February & March Obligation	\$190,067	
L.	April Obligation	\$123,052	
M.	May Obligation	\$120,631	
N.	June Obligation	\$105,689	
O.	July Obligation	\$107,257	
P.	August Obligation	\$105,956	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$847,685	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$211,168	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$211,168	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100027918D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$536,790	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$501,327	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,773	
J.	January Obligation	\$36,660	
K.	February & March Obligation	\$73,320	
L.	April Obligation	\$51,057	
M.	May Obligation	\$47,596	
N.	June Obligation	\$41,699	
O.	July Obligation	\$42,318	
P.	August Obligation	\$41,806	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$334,456	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$83,317	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$83,317	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alaska Housing Finance Corporation	
B.	Project Number / PPN	AK00100028018D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$307,527	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$287,210	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,342	
J.	January Obligation	\$20,482	
K.	February & March Obligation	\$40,964	
L.	April Obligation	\$30,812	
M.	May Obligation	\$27,267	
N.	June Obligation	\$23,890	
O.	July Obligation	\$24,244	
P.	August Obligation	\$23,951	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$191,610	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$47,732	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$47,732	