ALASKA HOUSING FINANCE CORPORATION

Alaska Housing FINANCE CORPORATION

QUARTERLY FINANCIAL REPORT (QFR)

☒ QUARTERLY REPORT ☐ FINAL REPORT

THP-20-BSS-1	Grantee Name:	Bering Strait School District
Report Period	Project Name:	Brevig Mission Alaska

From: 10/1/20 To: 12/31/20	A	B	C	D =(B+C)	D/A	A-D
BUDGET CATEGORY DESCRIPTION	APPROVED BUDGET	PREVIOUSLY REPORTED EXPENDITURES	EXPENDITURES THIS PERIOD	TOTAL EXPENDED	% SPENT	BUDGET BALANCE
Construction/Rehab Costs	$ 227,911.00	$ 227,911.00	$ -	$ 227,911.00	100%	$ -
THHP Loan	$ 153,977.00	$ 153,977.00	$ -	$ 153,977.00	100%	$ -
TOTAL	$ 381,888.00	$ 381,888.00	$ -	$ 381,888.00	100%	$ -

Grant Funds Status	Total Grant Amount	Total Amount Received to Date	Balance Receivable
	$ 381,888.00	$ 190,994.00	$ 190,894.00

	Prior Period	This Period	Total
Interest Earned			
Program Income			

EQUIPMENT PURCHASED: DESCRIPTION/COST/SERIAL NUMBER/MODEL NUMBER (if applicable)

GRANTEE CERTIFICATION: I certify to the best of my knowledge and belief, the above data is correct, and that all outlays were made in accordance with the grant conditions.

Preparer's Printed Name and Title:	Date:	Contact Phone #
Gary Eckenweiler Facilities Director	1/19/21	907 624-4249

1/19/20

Authorized Approval Signature and Title: **Date:**

AHFC Office Use Only

I have reviewed the above data and determined it to be appropriate and in accordance with the grant conditions.

Program Manager Initial and Date

Grant Administrator Initial and Date