

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Project Number / PPN	ID00100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$242,127	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$226,292	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,861	
J.	January Obligation	\$16,511	
K.	February & March Obligation	\$33,022	
L.	April Obligation	\$23,105	
M.	May Obligation	\$21,469	
N.	June Obligation	\$18,809	
O.	July Obligation	\$19,088	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$132,004	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$18,857	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$18,857	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nampa Housing Authority	
B.	Project Number / PPN	ID00200000918D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$311,525	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$291,151	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$194,101	
J.	January Obligation	\$27,773	
K.	February & March Obligation	\$55,546	
L.	April Obligation	\$10,139	
M.	May Obligation	\$27,622	
N.	June Obligation	\$24,200	
O.	July Obligation	\$24,559	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$169,839	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$24,262	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$24,262	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pocatello	
B.	Project Number / PPN	ID00500000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$113,715	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$106,278	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,852	
J.	January Obligation	\$6,924	
K.	February & March Obligation	\$13,847	
L.	April Obligation	\$13,344	
M.	May Obligation	\$10,082	
N.	June Obligation	\$8,834	
O.	July Obligation	\$8,965	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$61,996	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$8,856	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$8,856	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buhl	
B.	Project Number / PPN	ID01000000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$92,480	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$86,432	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,621	
J.	January Obligation	\$6,059	
K.	February & March Obligation	\$12,119	
L.	April Obligation	\$9,566	
M.	May Obligation	\$8,200	
N.	June Obligation	\$7,184	
O.	July Obligation	\$7,291	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$50,419	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$7,202	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$7,202	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City Jerome	
B.	Project Number / PPN	ID01100000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,359	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$59,215	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,477	
J.	January Obligation	\$4,409	
K.	February & March Obligation	\$8,817	
L.	April Obligation	\$5,782	
M.	May Obligation	\$5,617	
N.	June Obligation	\$4,923	
O.	July Obligation	\$4,995	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$34,543	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$4,934	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$4,934	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of American Falls	
B.	Project Number / PPN	ID01200000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$50,823	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$47,499	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,666	
J.	January Obligation	\$3,510	
K.	February & March Obligation	\$7,019	
L.	April Obligation	\$121,502	
M.	May Obligation	\$39,022	
N.	June Obligation	\$34,189	
O.	July Obligation	\$	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$205,242	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$-173,576	Overfunded
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Project Number / PPN	ID01300000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$228,334	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$213,401	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,267	
J.	January Obligation	\$14,280	
K.	February & March Obligation	\$28,560	
L.	April Obligation	\$25,660	
M.	May Obligation	\$20,246	
N.	June Obligation	\$17,738	
O.	July Obligation	\$18,001	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$124,485	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$17,782	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$17,782	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001618D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$206,549	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$193,041	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,694	
J.	January Obligation	\$16,333	
K.	February & March Obligation	\$32,666	
L.	April Obligation	\$12,966	
M.	May Obligation	\$18,314	
N.	June Obligation	\$16,045	
O.	July Obligation	\$16,284	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$112,608	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$16,086	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$16,086	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Idaho Housing And Finance Association	
B.	Project Number / PPN	ID02000000118D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,604	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$52,902	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,268	
J.	January Obligation	\$3,302	
K.	February & March Obligation	\$6,604	
L.	April Obligation	\$7,075	
M.	May Obligation	\$5,019	
N.	June Obligation	\$4,398	
O.	July Obligation	\$4,462	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$30,860	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$4,408	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$4,408	

PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Project Number / PPN	ID02100000218D	
C.	Funding for Month(s) of	August	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,422	
F.	Interim Proration Funding Cycle	93.46%	
G.	Prorated Eligibility	\$1,329	
H.	Number of Month Funded	8	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$886	
J.	January Obligation	\$209	
K.	February & March Obligation	\$417	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$37	
O.	July Obligation	\$112	
P.	De-obligation		
Q.	Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)	\$775	
R.	August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)	\$111	
S.	August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION	\$111	