

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Project Number / PPN	ID00100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$256,102	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$248,880	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,660	
J.	January and February Obligation	\$34,061	
K.	March, April and May Obligation	\$49,862	
L.	June Obligation	\$40,620	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$124,543	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$62,117	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$62,117</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nampa Housing Authority	
B.	Project Number / PPN	ID00200000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$302,967	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$294,423	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$220,817	
J.	January and February Obligation	\$44,144	
K.	March, April and May Obligation	\$64,622	
L.	June Obligation	\$38,567	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$147,333	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$73,484	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$73,484</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pocatello	
B.	Project Number / PPN	ID00500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$112,064	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$108,904	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,678	
J.	January and February Obligation	\$15,754	
K.	March, April and May Obligation	\$23,063	
L.	June Obligation	\$15,680	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$54,497	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$27,181	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$27,181</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buhl	
B.	Project Number / PPN	ID01000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$89,863	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$87,329	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,497	
J.	January and February Obligation	\$13,860	
K.	March, April and May Obligation	\$20,288	
L.	June Obligation	\$9,553	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$43,701	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$21,796	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$21,796</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City Jerome	
B.	Project Number / PPN	ID01100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$60,975	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$59,256	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,442	
J.	January and February Obligation	\$8,918	
K.	March, April and May Obligation	\$13,055	
L.	June Obligation	\$7,679	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$29,652	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$14,790	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$14,790</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of American Falls	
B.	Project Number / PPN	ID01200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$65,473	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$63,627	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,720	
J.	January and February Obligation	\$6,591	
K.	March, April and May Obligation	\$9,648	
L.	June Obligation	\$15,601	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$31,840	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$15,880	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$15,880</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Project Number / PPN	ID01300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$244,497	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$237,602	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$178,202	
J.	January and February Obligation	\$31,808	
K.	March, April and May Obligation	\$46,562	
L.	June Obligation	\$40,529	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$118,899	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$59,303	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$59,303</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$195,843	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$190,320	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,740	
J.	January and February Obligation	\$31,397	
K.	March, April and May Obligation	\$45,961	
L.	June Obligation	\$17,881	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$95,239	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$47,501	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$47,501</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Idaho Housing And Finance Association	
B.	Project Number / PPN	ID02000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$43,116	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$41,900	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,425	
J.	January and February Obligation	\$8,047	
K.	March, April and May Obligation	\$11,780	
L.	June Obligation	\$1,141	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$20,968	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$10,457	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$10,457</b>	

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Project Number / PPN	ID02100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$2,695	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,619	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,964	
J.	January and February Obligation	\$	
K.	March, April and May Obligation	\$	
L.	June Obligation	\$1,311	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
O.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$1,311	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)	\$653	
Q.	<b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$653</b>	