

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Project Number / PPN	ID00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169190501	
E.	TINS Number	826001108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,176	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$312,977	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,733	
L.	January and Two Weeks of February Obligation	\$33,652	
M.	February and Two-thirds of March	\$21,050	
N.	One-thirds of March and April	\$27,113	
O.	May and June	\$54,049	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,036	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,900	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,833	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,833	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nampa Housing Authority	
B.	Project Number / PPN	ID00200000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	182015776	
E.	TINS Number	826001197	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,969	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$342,800	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,100	
L.	January and Two Weeks of February Obligation	\$39,811	
M.	February and Two-thirds of March	\$24,901	
N.	One-thirds of March and April	\$32,837	
O.	May and June	\$51,262	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,042	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,853	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,247	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,247	

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	ID00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	094672573	
E.	TINS Number	820291380	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,806	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$138,922	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,192	
L.	January and Two Weeks of February Obligation	\$14,726	
M.	February and Two-thirds of March	\$9,210	
N.	One-thirds of March and April	\$12,132	
O.	May and June	\$24,239	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,659	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,966	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,226	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,226	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	ID01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	960713881	
E.	TINS Number	820289711	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,711	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$99,857	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,893	
L.	January and Two Weeks of February Obligation	\$11,808	
M.	February and Two-thirds of March	\$7,386	
N.	One-thirds of March and April	\$9,746	
O.	May and June	\$14,409	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,412	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,761	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,132	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,132	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	ID01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137258419	
E.	TINS Number	820394418	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,159	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$89,225	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,919	
L.	January and Two Weeks of February Obligation	\$8,012	
M.	February and Two-thirds of March	\$5,012	
N.	One-thirds of March and April	\$6,460	
O.	May and June	\$19,249	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,984	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,717	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,202	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,202	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	ID01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	094657277	
E.	TINS Number	820291674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,425	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,694	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,271	
L.	January and Two Weeks of February Obligation	\$8,603	
M.	February and Two-thirds of March	\$5,382	
N.	One-thirds of March and April	\$6,929	
O.	May and June	\$5,868	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,286	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,068	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,203	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,203	Mismatch DUNS/TIN
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Project Number / PPN	ID01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	028612026	
E.	TINS Number	820290739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,414	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$288,754	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,566	
L.	January and Two Weeks of February Obligation	\$32,128	
M.	February and Two-thirds of March	\$20,095	
N.	One-thirds of March and April	\$26,392	
O.	May and June	\$46,734	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,783	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$164,132	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,434	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,434	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	174527317	
E.	TINS Number	820326794	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,476	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$184,191	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,143	
L.	January and Two Weeks of February Obligation	\$25,734	
M.	February and Two-thirds of March	\$16,097	
N.	One-thirds of March and April	\$21,361	
O.	May and June	\$16,766	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,739	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,697	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,446	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,446	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Idaho Housing And Finance Association	
B.	Project Number / PPN	ID02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070022439	
E.	TINS Number	820302333	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$5,666	
M.	February and Two-thirds of March	\$3,543	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-9,209	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Project Number / PPN	ID02100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198308756	
E.	TINS Number	820442236	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,681	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,238	
L.	January and Two Weeks of February Obligation	\$354	
M.	February and Two-thirds of March	\$222	
N.	One-thirds of March and April	\$174	
O.	May and June	\$546	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$401	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,697	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$541	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$541	