

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

Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Award Number/Grant number / PPN	ID00100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YK7WNYM3YN61	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$263,702	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$275,107	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,330	
K.	January and February Obligation	\$55,904	
L.	March and April Obligation	\$55,836	
M.	May and June Obligation	\$25,492	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$137,232	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$69,098	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,098	

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

Line			Notes:
A.	PHA Name	Nampa Housing Authority	
B.	Award Number/Grant number / PPN	ID00200000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DCH4LFMLTMW7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$40,925	
L.	March and April Obligation	\$39,689	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)	\$-80,614	
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA did not submit funding tools PHA did not submit funding tools

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

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pocatello	
B.	Award Number/Grant number / PPN	ID00500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JK4ZH7JNS921	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$134,183	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$139,987	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,990	
K.	January and February Obligation	\$25,504	
L.	March and April Obligation	\$25,596	
M.	May and June Obligation	\$18,730	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$69,830	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,160	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,160	

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

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buhl	
B.	Award Number/Grant number / PPN	ID01000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L9N5NKE5LK26	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$86,888	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$90,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,985	
K.	January and February Obligation	\$15,898	
L.	March and April Obligation	\$16,700	
M.	May and June Obligation	\$12,619	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$45,217	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,768	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,768	

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

Line			Notes:
A.	PHA Name	Housing Authority of the City Jerome	
B.	Award Number/Grant number / PPN	ID01100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QWHHXYMKWD98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,132	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$78,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,787	
K.	January and February Obligation	\$13,818	
L.	March and April Obligation	\$13,848	
M.	May and June Obligation	\$11,433	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$39,099	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,688	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,688	

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

Line			Notes:
A.	PHA Name	Housing Authority of the City of American Falls	
B.	Award Number/Grant number / PPN	ID01200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HZJMNE9YNA95	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$87,316	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$91,092	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,319	
K.	January and February Obligation	\$13,799	
L.	March and April Obligation	\$13,407	
M.	May and June Obligation	\$18,234	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$45,440	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,879	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,879	

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

Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Award Number/Grant number / PPN	ID01300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MDWQNJL9HFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$294,795	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$307,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,659	
K.	January and February Obligation	\$52,895	
L.	March and April Obligation	\$53,685	
M.	May and June Obligation	\$46,833	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$153,413	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$77,246	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,246	

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

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Award Number/Grant number / PPN	ID01600001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JV6MU3W8KAT3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$150,892	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$157,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,064	
K.	January and February Obligation	\$26,105	
L.	March and April Obligation	\$25,761	
M.	May and June Obligation	\$26,659	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$78,525	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,539	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,539	

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

Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Award Number/Grant number / PPN	ID02100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KLCSMPVENYL6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,841	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,050	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,788	
K.	January and February Obligation	\$2,039	
L.	March and April Obligation	\$2,112	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,151	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded