

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Project Number / PPN	ID00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169190501	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,201	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$332,809	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,139	
K.	January and February Obligation	\$49,437	
L.	March and April Obligation	\$76,710	
M.	May and June Obligation	\$40,539	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,453	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,453	

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Line			Notes:
A.	PHA Name	Nampa Housing Authority	
B.	Project Number / PPN	ID00200000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	182015776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,815	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,958	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,892	
K.	January and February Obligation	\$31,277	
L.	March and April Obligation	\$55,398	
M.	May and June Obligation	\$36,011	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,206	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,206	

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Line			Notes:
A.	PHA Name	Housing Authority of the City of Pocatello	
B.	Project Number / PPN	ID00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	94672573	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,139	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,022	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,680	
K.	January and February Obligation	\$22,127	
L.	March and April Obligation	\$28,459	
M.	May and June Obligation	\$25,553	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,139	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,541	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,541	

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Line			Notes:
A.	PHA Name	Housing Authority of the City of Buhl	
B.	Project Number / PPN	ID01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960713881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,133	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,259	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,151	
K.	January and February Obligation	\$14,598	
L.	March and April Obligation	\$16,781	
M.	May and June Obligation	\$16,832	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,940	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,940	

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Line			Notes:
A.	PHA Name	Housing Authority of the City Jerome	
B.	Project Number / PPN	ID01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137258419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,626	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,236	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,138	
K.	January and February Obligation	\$13,550	
L.	March and April Obligation	\$12,223	
M.	May and June Obligation	\$16,417	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,190	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,948	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,948	

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Line			Notes:
A.	PHA Name	Housing Authority of the City of American Falls	
B.	Project Number / PPN	ID01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81043285	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,486	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,986	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,742	
K.	January and February Obligation	\$9,876	
L.	March and April Obligation	\$25,831	
M.	May and June Obligation	\$7,860	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,567	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,175	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,175	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Project Number / PPN	ID01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28612026	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,339	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$315,638	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,122	
K.	January and February Obligation	\$44,966	
L.	March and April Obligation	\$59,777	
M.	May and June Obligation	\$53,343	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$158,086	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,036	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,036	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	174527317	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,813	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,553	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,739	
K.	January and February Obligation	\$27,609	
L.	March and April Obligation	\$20,579	
M.	May and June Obligation	\$29,720	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,908	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,831	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,831	

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Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Project Number / PPN	ID02100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198308756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,918	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,418	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,244	
K.	January and February Obligation	\$701	
L.	March and April Obligation	\$5,362	
M.	May and June Obligation	\$157	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,220	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,024	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,024	