

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Project Number / PPN	ID00100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	169190501	
E.	TINS Number	826001108	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$281,176	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$269,929	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,976	
L.	January and February Obligation	\$49,437	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$40,539	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$40,539	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$40,539	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nampa Housing Authority	
B.	Project Number / PPN	ID00200000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	182015776	
E.	TINS Number	826001197	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$210,274	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$201,863	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,288	
L.	January and February Obligation	\$31,277	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,011	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,011	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$36,011	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pocatello	
B.	Project Number / PPN	ID00500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	094672573	
E.	TINS Number	820291380	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$149,000	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$143,040	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,680	
L.	January and February Obligation	\$22,127	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,553	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,553	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,553	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buhl	
B.	Project Number / PPN	ID01000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	960713881	
E.	TINS Number	820289711	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$98,220	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$94,291	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,430	
L.	January and February Obligation	\$14,598	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,832	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,832	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,832	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City Jerome	
B.	Project Number / PPN	ID01100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137258419	
E.	TINS Number	820394418	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$93,647	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$89,901	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,967	
L.	January and February Obligation	\$13,550	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,417	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,417	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,417	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of American Falls	
B.	Project Number / PPN	ID01200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081043285	
E.	TINS Number	820291674	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$55,425	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$53,208	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,736	
L.	January and February Obligation	\$9,876	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,860	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,860	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,860	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Project Number / PPN	ID01300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	028612026	
E.	TINS Number	820290739	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$307,216	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$294,927	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,309	
L.	January and February Obligation	\$44,966	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$53,343	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$53,343	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$53,343	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	174527317	
E.	TINS Number	820326794	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$179,153	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$171,987	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,329	
L.	January and February Obligation	\$27,609	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$29,720	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$29,720	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,720	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Project Number / PPN	ID02100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	198308756	
E.	TINS Number	820442236	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,681	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,574	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$858	
L.	January and February Obligation	\$701	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$157	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$157	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$157	