

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Twin Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID00100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	169190501	
<b>E.</b>	TINS Number	826001108	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$281,176	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$271,728	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,864	
<b>L.</b>	January and Two Weeks of February Obligation	\$33,652	
<b>M.</b>	February and Two-thirds of March	\$21,050	
<b>N.</b>	One-thirds of March and April	\$27,113	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$81,815	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,049	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$54,049</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Nampa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID00200000920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	182015776	
<b>E.</b>	TINS Number	826001197	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$307,969	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$297,621	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,811	
<b>L.</b>	January and Two Weeks of February Obligation	\$39,811	
<b>M.</b>	February and Two-thirds of March	\$24,901	
<b>N.</b>	One-thirds of March and April	\$32,837	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,549	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,262	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$51,262</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Pocatello</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID00500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	094672573	
<b>E.</b>	TINS Number	820291380	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$124,806	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$120,613	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,307	
<b>L.</b>	January and Two Weeks of February Obligation	\$14,726	
<b>M.</b>	February and Two-thirds of March	\$9,210	
<b>N.</b>	One-thirds of March and April	\$12,132	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,068	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,239	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$24,239</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Buhl</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	960713881	
<b>E.</b>	TINS Number	820289711	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$89,711	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$86,697	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,349	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,808	
<b>M.</b>	February and Two-thirds of March	\$7,386	
<b>N.</b>	One-thirds of March and April	\$9,746	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,940	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,409	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,409</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City Jerome</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	137258419	
<b>E.</b>	TINS Number	820394418	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$80,159	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$77,466	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,733	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,012	
<b>M.</b>	February and Two-thirds of March	\$5,012	
<b>N.</b>	One-thirds of March and April	\$6,460	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,484	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,249	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,249	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of American Falls</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	094657277	
<b>E.</b>	TINS Number	820291674	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$55,425	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$53,563	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,782	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,603	
<b>M.</b>	February and Two-thirds of March	\$5,382	
<b>N.</b>	One-thirds of March and April	\$6,929	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,914	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,868	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,868</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boise City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	028612026	
<b>E.</b>	TINS Number	820290739	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$259,414	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$250,698	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,349	
<b>L.</b>	January and Two Weeks of February Obligation	\$32,128	
<b>M.</b>	February and Two-thirds of March	\$20,095	
<b>N.</b>	One-thirds of March and April	\$26,392	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,615	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,734	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$46,734</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Southwestern Idaho Cooperative Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01600001620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	174527317	
<b>E.</b>	TINS Number	820326794	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$165,476	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$159,916	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,958	
<b>L.</b>	January and Two Weeks of February Obligation	\$25,734	
<b>M.</b>	February and Two-thirds of March	\$16,097	
<b>N.</b>	One-thirds of March and April	\$21,361	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$63,192	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,766	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,766</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Idaho Housing And Finance Association</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID02000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070022439	
<b>E.</b>	TINS Number	820302333	
<b>F.</b>	Project Status (Active/Deleted)	Deleted	
<b>G.</b>	2020 Actual Eligibility	\$	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,666	
<b>M.</b>	February and Two-thirds of March	\$3,543	
<b>N.</b>	One-thirds of March and April	\$	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(9,209)	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	No 52723/52722

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ada County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID02100000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	198308756	
<b>E.</b>	TINS Number	820442236	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,681	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$2,591	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,296	
<b>L.</b>	January and Two Weeks of February Obligation	\$354	
<b>M.</b>	February and Two-thirds of March	\$222	
<b>N.</b>	One-thirds of March and April	\$174	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$750	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$546	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$546</b>	