

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Project Number / PPN	ID00100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169190501	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$346,201	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$333,371	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,686	
K.	January and February Obligation	\$49,437	
L.	March and April Obligation	\$40,539	
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 (K+L-M-N)	\$89,976	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,710	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,710	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nampa Housing Authority	
B.	Project Number / PPN	ID00200000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	182015776	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,815	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$245,372	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,686	
K.	January and February Obligation	\$31,277	
L.	March and April Obligation	\$36,011	
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 (K+L-M-N)	\$67,288	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$55,398	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,398	

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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	May and June	
D.	DUNS Number	94672573	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,139	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$152,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,139	
K.	January and February Obligation	\$22,127	
L.	March and April Obligation	\$25,553	
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 (K+L-M-N)	\$47,680	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,459	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,459	

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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	May and June	
D.	DUNS Number	960713881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,133	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$96,422	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,211	
K.	January and February Obligation	\$14,598	
L.	March and April Obligation	\$16,832	
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 (K+L-M-N)	\$31,430	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,781	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,781	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	137258419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,626	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$84,379	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,190	
K.	January and February Obligation	\$13,550	
L.	March and April Obligation	\$16,417	
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 (K+L-M-N)	\$29,967	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,223	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,223	

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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	May and June	
D.	DUNS Number	81043285	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,486	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$87,133	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,567	
K.	January and February Obligation	\$9,876	
L.	March and April Obligation	\$7,860	
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 (K+L-M-N)	\$17,736	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,831	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,831	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Project Number / PPN	ID01300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	28612026	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$328,339	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$316,171	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,086	
K.	January and February Obligation	\$44,966	
L.	March and April Obligation	\$53,343	
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 (K+L-M-N)	\$98,309	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,777	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,777	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	174527317	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,813	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$155,816	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,908	
K.	January and February Obligation	\$27,609	
L.	March and April Obligation	\$29,720	
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 (K+L-M-N)	\$57,329	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,579	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Project Number / PPN	ID02100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198308756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$12,918	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$12,439	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,220	
K.	January and February Obligation	\$701	
L.	March and April Obligation	\$157	
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 (K+L-M-N)	\$858	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,362	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,362	