

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Project Number / PPN	ID00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169190501	
E.	TINS Number	826001108	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,176	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$312,555	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,509	
L.	January and Two Weeks of February Obligation	\$33,652	
M.	February and Two-thirds of March	\$21,050	
N.	One-thirds of March and April	\$27,113	
O.	May and June	\$54,049	
P.	Cares Act Funds	\$42,036	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$234,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,776	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,776	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nampa Housing Authority	
B.	Project Number / PPN	ID00200000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	182015776	
E.	TINS Number	826001197	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,969	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$342,338	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,810	
L.	January and Two Weeks of February Obligation	\$39,811	
M.	February and Two-thirds of March	\$24,901	
N.	One-thirds of March and April	\$32,837	
O.	May and June	\$51,262	
P.	Cares Act Funds	\$46,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,247	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,100	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,710	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,710	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Pocatello	
B.	Project Number / PPN	ID00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	094672573	
E.	TINS Number	820291380	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,806	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$138,734	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,173	
L.	January and Two Weeks of February Obligation	\$14,726	
M.	February and Two-thirds of March	\$9,210	
N.	One-thirds of March and April	\$12,132	
O.	May and June	\$24,239	
P.	Cares Act Funds	\$18,659	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,226	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$104,192	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,981	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,981	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Buhl	
B.	Project Number / PPN	ID01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960713881	
E.	TINS Number	820289711	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,711	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$99,723	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,413	
L.	January and Two Weeks of February Obligation	\$11,808	
M.	February and Two-thirds of March	\$7,386	
N.	One-thirds of March and April	\$9,746	
O.	May and June	\$14,409	
P.	Cares Act Funds	\$13,412	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$74,893	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,520	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,520	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City Jerome	
B.	Project Number / PPN	ID01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137258419	
E.	TINS Number	820394418	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,159	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$89,105	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,680	
L.	January and Two Weeks of February Obligation	\$8,012	
M.	February and Two-thirds of March	\$5,012	
N.	One-thirds of March and April	\$6,460	
O.	May and June	\$19,249	
P.	Cares Act Funds	\$11,984	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,202	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,919	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,761	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,761	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of American Falls	
B.	Project Number / PPN	ID01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	094657277	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	820291674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,425	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,610	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,476	
L.	January and Two Weeks of February Obligation	\$8,603	
M.	February and Two-thirds of March	\$5,382	
N.	One-thirds of March and April	\$6,929	
O.	May and June	\$5,868	
P.	Cares Act Funds	\$8,286	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,203	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,271	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,205	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,205	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Project Number / PPN	ID01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028612026	
E.	TINS Number	820290739	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,414	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$288,365	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,335	
L.	January and Two Weeks of February Obligation	\$32,128	
M.	February and Two-thirds of March	\$20,095	
N.	One-thirds of March and April	\$26,392	
O.	May and June	\$46,734	
P.	Cares Act Funds	\$38,783	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$216,566	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,769	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,769	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	174527317	
E.	TINS Number	820326794	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,476	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$183,943	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,614	
L.	January and Two Weeks of February Obligation	\$25,734	
M.	February and Two-thirds of March	\$16,097	
N.	One-thirds of March and April	\$21,361	
O.	May and June	\$16,766	
P.	Cares Act Funds	\$24,739	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,446	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,143	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,471	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,471	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Idaho Housing And Finance Association	
B.	Project Number / PPN	ID02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070022439	
E.	TINS Number	820302333	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$5,666	
M.	February and Two-thirds of March	\$3,543	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -9,209	
P.	Cares Act Funds	\$ -9,209	
Q.	Processed Repayment/Deobligation	\$-9,209	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-9209	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Project Number / PPN	ID02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198308756	
E.	TINS Number	820442236	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,681	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,980	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,732	
L.	January and Two Weeks of February Obligation	\$354	
M.	February and Two-thirds of March	\$222	
N.	One-thirds of March and April	\$174	
O.	May and June	\$546	
P.	Cares Act Funds	\$401	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$541	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,238	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$494	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$494	