

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Project Number / PPN	ID00100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YK7WNYM3YN61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$302,616	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$264,607	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,485	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,636	
M.	Partial February, March, and Partial April Obligation	\$46,024	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$85,660	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$32,825	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pocatello	
B.	Project Number / PPN	ID00500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JK4ZH7JNS921	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$159,247	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$139,246	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,351	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,722	
M.	Partial February, March, and Partial April Obligation	\$27,356	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$45,078	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,273	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buhl	
B.	Project Number / PPN	ID01000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L9N5NKE5LK26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$110,268	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$96,418	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,174	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,954	
M.	Partial February, March, and Partial April Obligation	\$18,259	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,213	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,961	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City Jerome	
B.	Project Number / PPN	ID01100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QWHHXYMKWD98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$86,044	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$75,237	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,689	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,701	
M.	Partial February, March, and Partial April Obligation	\$13,655	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,356	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,333	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of American Falls	
B.	Project Number / PPN	ID01200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HZJMNE9YNA95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$104,102	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$91,027	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,760	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,669	
M.	Partial February, March, and Partial April Obligation	\$16,799	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,468	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,292	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Project Number / PPN	ID01300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MDWQNJL9HFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$327,310	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$286,200	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,154	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,093	
M.	Partial February, March, and Partial April Obligation	\$50,557	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$92,650	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$35,504	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JV6MU3W8KAT3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$150,607	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$131,691	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,968	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,513	
M.	Partial February, March, and Partial April Obligation	\$24,119	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,632	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,336	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Project Number / PPN	ID02100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KLCSMPVENYL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$15,444	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$13,504	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,047	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,639	
M.	Partial February, March, and Partial April Obligation	\$2,733	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,372	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$1,675	