

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	ID00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YK7WNYM3YN61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,348	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$298,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,061	
K.	January February and Partial March Obligation (J+K)	\$53,016	
L.	Partial Mach and April Obligation	\$33,758	
M.	May Obligation	\$36,667	
N.	June and July Obligation	\$49,305	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$172,746	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pocatello	
B.	Award Number/Grant Number/Project Number	ID00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JK4ZH7JNS921	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,350	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,346	
K.	January February and Partial March Obligation (J+K)	\$30,774	
L.	Partial Mach and April Obligation	\$19,595	
M.	May Obligation	\$6,006	
N.	June and July Obligation	\$22,517	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,892	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,454	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Buhl	
B.	Award Number/Grant Number/Project Number	ID01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L9N5NKE5LK26	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,191	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$98,723	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,042	
K.	January February and Partial March Obligation (J+K)	\$19,863	
L.	Partial Mach and April Obligation	\$12,648	
M.	May Obligation	\$8,281	
N.	June and July Obligation	\$16,293	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,085	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,957	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City Jerome	
B.	Award Number/Grant Number/Project Number	ID01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QWHHXYMKWD98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,786	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,301	
K.	January February and Partial March Obligation (J+K)	\$17,185	
L.	Partial Mach and April Obligation	\$10,943	
M.	May Obligation	\$6,746	
N.	June and July Obligation	\$13,929	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of American Falls	
B.	Award Number/Grant Number/Project Number	ID01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HZJMNE9YNA95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$104,750	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$97,383	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,037	
K.	January February and Partial March Obligation (J+K)	\$20,667	
L.	Partial Mach and April Obligation	\$13,160	
M.	May Obligation	\$6,411	
N.	June and July Obligation	\$16,072	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,310	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,727	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Award Number/Grant Number/Project Number	ID01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MDWQNJL9HFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$347,027	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$322,621	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,966	
K.	January February and Partial March Obligation (J+K)	\$67,254	
L.	Partial Mach and April Obligation	\$42,823	
M.	May Obligation	\$23,229	
N.	June and July Obligation	\$53,244	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$186,550	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,416	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Award Number/Grant Number/Project Number	ID01600001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JV6MU3W8KAT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,268	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$140,630	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,473	
K.	January February and Partial March Obligation (J+K)	\$34,038	
L.	Partial Mach and April Obligation	\$21,673	
M.	May Obligation	\$2,397	
N.	June and July Obligation	\$23,209	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,317	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Award Number/Grant Number/Project Number	ID02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KLCSMPVENYL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,944	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,963	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,722	
K.	January February and Partial March Obligation (J+K)	\$973	
L.	Partial Mach and April Obligation	\$620	
M.	May Obligation	\$3,763	
N.	June and July Obligation	\$2,140	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,496	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,226	