

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YK7WNYM3YN61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,348	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,259	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,441	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,016	
M.	Partial March and April Obligation	\$33,758	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,774	
Q.	May Funding True-Up Calculation (J-P)	\$36,667	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,667	

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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	May	
D.	UEI Number	JK4ZH7JNS921	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,758	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$135,300	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,375	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,774	
M.	Partial March and April Obligation	\$19,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,369	
Q.	May Funding True-Up Calculation (J-P)	\$6,006	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,006	

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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	May	
D.	UEI Number	L9N5NKE5LK26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,191	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$97,900	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,792	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,863	
M.	Partial March and April Obligation	\$12,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,511	
Q.	May Funding True-Up Calculation (J-P)	\$8,281	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,281	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QWHHXYMKWD98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,786	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,698	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,874	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,185	
M.	Partial March and April Obligation	\$10,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,128	
Q.	May Funding True-Up Calculation (J-P)	\$6,746	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,746	

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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	May	
D.	UEI Number	HZJMNE9YNA95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,750	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$96,572	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,238	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,667	
M.	Partial March and April Obligation	\$13,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,827	
Q.	May Funding True-Up Calculation (J-P)	\$6,411	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,411	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MDWQNJL9HFJ8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$319,934	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,306	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,254	
M.	Partial March and April Obligation	\$42,823	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$110,077	
Q.	May Funding True-Up Calculation (J-P)	\$23,229	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,229	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JV6MU3W8KAT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,268	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,108	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,038	
M.	Partial March and April Obligation	\$21,673	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,711	
Q.	May Funding True-Up Calculation (J-P)	\$2,397	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,397	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KLCSMPVENYL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,944	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$12,855	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,356	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$973	
M.	Partial March and April Obligation	\$620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,593	
Q.	May Funding True-Up Calculation (J-P)	\$3,763	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,763	