

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Twin Falls Housing Authority	
B.	Project Number / PPN	ID00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YK7WNYM3YN61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$302,616.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$293,442.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,989.00	
K.	January and Partial February Obligation	\$39,636.00	
L.	Partial February, March, and Partial April Obligation	\$46,024.00	
M.	Partial April, May, and Partial June Obligation	\$32,825.00	
N.	Partial June, July, August and September Obligation	\$105,717.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$224,202.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,787.00	

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	ID00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JK4ZH7JNS921	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$159,247.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$154,419.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,551.00	
K.	January and Partial February Obligation	\$17,722.00	
L.	Partial February, March, and Partial April Obligation	\$27,356.00	
M.	Partial April, May, and Partial June Obligation	\$17,273.00	
N.	Partial June, July, August and September Obligation	\$55,632.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$117,983.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,568.00	

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	ID01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L9N5NKE5LK26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$110,268.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$106,925.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,015.00	
K.	January and Partial February Obligation	\$12,954.00	
L.	Partial February, March, and Partial April Obligation	\$18,259.00	
M.	Partial April, May, and Partial June Obligation	\$11,961.00	
N.	Partial June, July, August and September Obligation	\$38,521.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,695.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,320.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QWHHXYMKWD98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,044.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,436.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,483.00	
K.	January and Partial February Obligation	\$10,701.00	
L.	Partial February, March, and Partial April Obligation	\$13,655.00	
M.	Partial April, May, and Partial June Obligation	\$9,333.00	
N.	Partial June, July, August and September Obligation	\$30,060.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,749.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,734.00	

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	ID01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HZJMNE9YNA95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$104,102.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$100,946.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,534.00	
K.	January and Partial February Obligation	\$12,669.00	
L.	Partial February, March, and Partial April Obligation	\$16,799.00	
M.	Partial April, May, and Partial June Obligation	\$11,292.00	
N.	Partial June, July, August and September Obligation	\$36,367.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,127.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,407.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boise City Housing Authority	
B.	Project Number / PPN	ID01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDWQNJL9HFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$327,310.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$317,387.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,938.00	
K.	January and Partial February Obligation	\$42,093.00	
L.	Partial February, March, and Partial April Obligation	\$50,557.00	
M.	Partial April, May, and Partial June Obligation	\$35,504.00	
N.	Partial June, July, August and September Obligation	\$114,344.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$242,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,440.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JV6MU3W8KAT3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$150,607.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$146,041.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,871.00	
K.	January and Partial February Obligation	\$18,513.00	
L.	Partial February, March, and Partial April Obligation	\$24,119.00	
M.	Partial April, May, and Partial June Obligation	\$16,336.00	
N.	Partial June, July, August and September Obligation	\$52,614.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,582.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,289.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ada County Housing Authority	
B.	Project Number / PPN	ID02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLCSMPVENYL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,444.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,976.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,728.00	
K.	January and Partial February Obligation	\$1,639.00	
L.	Partial February, March, and Partial April Obligation	\$2,733.00	
M.	Partial April, May, and Partial June Obligation	\$1,675.00	
N.	Partial June, July, August and September Obligation	\$5,395.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,442.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,286.00	