

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YK7WNYM3YN61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,348.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$298,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,052.00	
K.	January February and Partial March Obligation (J+K)	\$53,016.00	
L.	Partial Mach and April Obligation	\$33,758.00	
M.	May Obligation	\$36,667.00	
N.	June and July Obligation	\$49,305.00	
O.	August and September Obligation	\$51,315.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,061.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,991.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JK4ZH7JNS921	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,350.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,226.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,957.00	
K.	January February and Partial March Obligation (J+K)	\$30,774.00	
L.	Partial Mach and April Obligation	\$19,595.00	
M.	May Obligation	\$6,006.00	
N.	June and July Obligation	\$22,517.00	
O.	August and September Obligation	\$22,454.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,346.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,611.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L9N5NKE5LK26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,191.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,795.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,562.00	
K.	January February and Partial March Obligation (J+K)	\$19,863.00	
L.	Partial Mach and April Obligation	\$12,648.00	
M.	May Obligation	\$8,281.00	
N.	June and July Obligation	\$16,293.00	
O.	August and September Obligation	\$16,957.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,042.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QWHHXYMKWD98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,463.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,424.00	
K.	January February and Partial March Obligation (J+K)	\$17,185.00	
L.	Partial Mach and April Obligation	\$10,943.00	
M.	May Obligation	\$6,746.00	
N.	June and July Obligation	\$13,929.00	
O.	August and September Obligation	\$14,498.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,301.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	HZJMNE9YNA95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$104,750.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$97,454.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,333.00	
K.	January February and Partial March Obligation (J+K)	\$20,667.00	
L.	Partial Mach and April Obligation	\$13,160.00	
M.	May Obligation	\$6,411.00	
N.	June and July Obligation	\$16,072.00	
O.	August and September Obligation	\$16,727.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,037.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MDWQNJL9HFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$347,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$322,856.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,951.00	
K.	January February and Partial March Obligation (J+K)	\$67,254.00	
L.	Partial Mach and April Obligation	\$42,823.00	
M.	May Obligation	\$23,229.00	
N.	June and July Obligation	\$53,244.00	
O.	August and September Obligation	\$55,416.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$241,966.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,985.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JV6MU3W8KAT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,268.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,732.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,004.00	
K.	January February and Partial March Obligation (J+K)	\$34,038.00	
L.	Partial Mach and April Obligation	\$21,673.00	
M.	May Obligation	\$2,397.00	
N.	June and July Obligation	\$23,209.00	
O.	August and September Obligation	\$24,156.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,473.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KLCSMPVENYL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$13,944.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,973.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,892.00	
K.	January February and Partial March Obligation (J+K)	\$973.00	
L.	Partial Mach and April Obligation	\$620.00	
M.	May Obligation	\$3,763.00	
N.	June and July Obligation	\$2,140.00	
O.	August and September Obligation	\$2,226.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,722.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,170.00	