

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YK7WNYM3YN61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,348	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,746	
K.	January February and Partial March Obligation	\$53,016	
L.	Partial March and April Obligation	\$33,758	
M.	May Obligation	\$36,667	
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+P)	\$123,441	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,305	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,305	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JK4ZH7JNS921	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,758	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$135,244	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,892	
K.	January February and Partial March Obligation	\$30,774	
L.	Partial March and April Obligation	\$19,595	
M.	May Obligation	\$6,006	
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+P)	\$56,375	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,517	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,517	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L9N5NKE5LK26	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,191	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,860	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,085	
K.	January February and Partial March Obligation	\$19,863	
L.	Partial March and April Obligation	\$12,648	
M.	May Obligation	\$8,281	
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+P)	\$40,792	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,293	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,293	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QWHHXMKWD98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,803	
K.	January February and Partial March Obligation	\$17,185	
L.	Partial March and April Obligation	\$10,943	
M.	May Obligation	\$6,746	
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+P)	\$34,874	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,929	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,929	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HZJMNE9YNA95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$104,750	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$96,532	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,310	
K.	January February and Partial March Obligation	\$20,667	
L.	Partial March and April Obligation	\$13,160	
M.	May Obligation	\$6,411	
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+P)	\$40,238	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,072	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,072	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MDWQNJL9HFJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$319,800	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,550	
K.	January February and Partial March Obligation	\$67,254	
L.	Partial March and April Obligation	\$42,823	
M.	May Obligation	\$23,229	
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+P)	\$133,306	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,244	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,244	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JV6MU3W8KAT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,268	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,317	
K.	January February and Partial March Obligation	\$34,038	
L.	Partial March and April Obligation	\$21,673	
M.	May Obligation	\$2,397	
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+P)	\$58,108	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,209	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,209	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KLC SMPVENYL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$13,944	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,850	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,496	
K.	January February and Partial March Obligation	\$973	
L.	Partial March and April Obligation	\$620	
M.	May Obligation	\$3,763	
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+P)	\$5,356	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,140	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,140	