

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Twin Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID00100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$242,127	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$225,856	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$94,107	
<b>J.</b>	January Obligation	\$16,511	
<b>K.</b>	February & March Obligation	\$33,022	
<b>L.</b>	April Obligation	\$23,105	
<b>M.</b>	May Obligation	\$21,469	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$94,107	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$18,809	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$18,809	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Nampa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID00200000918D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$311,525	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$290,591	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$121,080	
<b>J.</b>	January Obligation	\$27,773	
<b>K.</b>	February & March Obligation	\$55,546	
<b>L.</b>	April Obligation	\$10,139	
<b>M.</b>	May Obligation	\$27,622	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$121,080	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$24,200	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$24,200	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Pocatello</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID00500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$113,715	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$106,073	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$44,197	
<b>J.</b>	January Obligation	\$6,924	
<b>K.</b>	February & March Obligation	\$13,847	
<b>L.</b>	April Obligation	\$13,344	
<b>M.</b>	May Obligation	\$10,082	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$44,197	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$8,834	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,834</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Buhl</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$92,480	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$86,265	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$35,944	
<b>J.</b>	January Obligation	\$6,059	
<b>K.</b>	February & March Obligation	\$12,119	
<b>L.</b>	April Obligation	\$9,566	
<b>M.</b>	May Obligation	\$8,200	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$35,944	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$7,184	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,184</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City Jerome</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$63,359	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$59,101	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$24,625	
<b>J.</b>	January Obligation	\$4,409	
<b>K.</b>	February & March Obligation	\$8,817	
<b>L.</b>	April Obligation	\$5,782	
<b>M.</b>	May Obligation	\$5,617	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$24,625	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$4,923	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$4,923	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of American Falls</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$440,103	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$410,528	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$171,053	
<b>J.</b>	January Obligation	\$3,510	
<b>K.</b>	February & March Obligation	\$7,019	
<b>L.</b>	April Obligation	\$121,502	
<b>M.</b>	May Obligation	\$39,022	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$171,053	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$34,189	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$34,189</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boise City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$228,334	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$212,990	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$88,746	
<b>J.</b>	January Obligation	\$14,280	
<b>K.</b>	February & March Obligation	\$28,560	
<b>L.</b>	April Obligation	\$25,660	
<b>M.</b>	May Obligation	\$20,246	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$88,746	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$17,738	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$17,738	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Southwestern Idaho Cooperative Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID01600001618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$206,549	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$192,669	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$80,279	
<b>J.</b>	January Obligation	\$16,333	
<b>K.</b>	February & March Obligation	\$32,666	
<b>L.</b>	April Obligation	\$12,966	
<b>M.</b>	May Obligation	\$18,314	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$80,279	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$16,045	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$16,045	



**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Idaho Housing And Finance Association</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID02000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$56,604	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$52,800	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$22,000	
<b>J.</b>	January Obligation	\$3,302	
<b>K.</b>	February & March Obligation	\$6,604	
<b>L.</b>	April Obligation	\$7,075	
<b>M.</b>	May Obligation	\$5,019	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$22,000	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$4,398	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$4,398</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ada County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID02100000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,422	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,326	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$553	
<b>J.</b>	January Obligation	\$209	
<b>K.</b>	February & March Obligation	\$417	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$626	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$37	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37</b>	