

**PH OPERATING FUND OCTOBER 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>ID00100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$237,152	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$220,101	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,418	
<b>J.</b>	January Obligation	\$20,398	
<b>K.</b>	February Obligation	\$20,398	
<b>L.</b>	March Obligation	\$15,666	
<b>M.</b>	April Obligation	\$10,731	
<b>N.</b>	May Obligation	\$16,798	
<b>O.</b>	June Obligation	\$26,159	
<b>P.</b>	July Obligation	\$17,675	
<b>Q.</b>	August and September Obligation	\$37,322	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$165,147	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,271	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,271</b>	

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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>ID00200000917D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$378,303	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$351,103	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$292,586	
<b>J.</b>	January Obligation	\$29,570	
<b>K.</b>	February Obligation	\$29,570	
<b>L.</b>	March Obligation	\$27,211	
<b>M.</b>	April Obligation	\$20,835	
<b>N.</b>	May Obligation	\$26,797	
<b>O.</b>	June Obligation	\$41,727	
<b>P.</b>	July Obligation	\$28,195	
<b>Q.</b>	August and September Obligation	\$59,536	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$263,441	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,145	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$29,145</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pocatello	
B.	Project Number / PPN	ID00500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$100,619	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$93,384	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,820	
J.	January Obligation	\$7,844	
K.	February Obligation	\$7,844	
L.	March Obligation	\$5,710	
M.	April Obligation	\$7,111	
N.	May Obligation	\$7,127	
O.	June Obligation	\$11,099	
P.	July Obligation	\$7,499	
Q.	August and September Obligation	\$15,835	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$70,069	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,751	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,751</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Buhl</b>	
B.	<b>Project Number / PPN</b>	<b>ID01000000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$82,029	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$76,131	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,443	
J.	January Obligation	\$6,666	
K.	February Obligation	\$6,665	
L.	March Obligation	\$5,955	
M.	April Obligation	\$3,956	
N.	May Obligation	\$5,810	
O.	June Obligation	\$9,048	
P.	July Obligation	\$6,114	
Q.	August and September Obligation	\$12,909	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$57,123	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,320	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,320</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City Jerome	
B.	Project Number / PPN	ID01100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$62,783	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$58,269	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,558	
J.	January Obligation	\$5,138	
K.	February Obligation	\$5,138	
L.	March Obligation	\$4,188	
M.	April Obligation	\$3,325	
N.	May Obligation	\$4,447	
O.	June Obligation	\$6,925	
P.	July Obligation	\$4,679	
Q.	August and September Obligation	\$9,881	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$43,721	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,837	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,837</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of American Falls</b>	
B.	<b>Project Number / PPN</b>	<b>ID01200000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$52,608	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$48,825	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,688	
J.	January Obligation	\$3,654	
K.	February Obligation	\$3,653	
L.	March Obligation	\$1,876	
M.	April Obligation	\$5,724	
N.	May Obligation	\$3,726	
O.	June Obligation	\$5,804	
P.	July Obligation	\$3,921	
Q.	August and September Obligation	\$8,280	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,638	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,050	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,050</b>	

**PH OPERATING FUND OCTOBER 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>ID01300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$205,813	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$191,015	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,179	
<b>J.</b>	January Obligation	\$15,397	
<b>K.</b>	February Obligation	\$15,398	
<b>L.</b>	March Obligation	\$10,780	
<b>M.</b>	April Obligation	\$16,739	
<b>N.</b>	May Obligation	\$14,578	
<b>O.</b>	June Obligation	\$22,702	
<b>P.</b>	July Obligation	\$15,339	
<b>Q.</b>	August and September Obligation	\$32,390	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$143,323	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,856	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,856</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Southwestern Idaho Cooperative Housing Authority	
B.	Project Number / PPN	ID01600001617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$214,799	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$199,355	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,129	
J.	January Obligation	\$13,547	
K.	February Obligation	\$13,547	
L.	March Obligation	\$13,150	
M.	April Obligation	\$20,616	
N.	May Obligation	\$15,215	
O.	June Obligation	\$23,693	
P.	July Obligation	\$16,009	
Q.	August and September Obligation	\$33,804	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$149,581	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,548	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,548	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Idaho Housing And Finance Association	
B.	Project Number / PPN	ID02000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$58,857	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$54,625	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,521	
J.	January Obligation	\$6,373	
K.	February Obligation	\$6,374	
L.	March Obligation	\$	
M.	April Obligation	\$3,929	
N.	May Obligation	\$4,169	
O.	June Obligation	\$6,492	
P.	July Obligation	\$4,387	
Q.	August and September Obligation	\$9,263	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$40,987	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,534	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,534</b>	

**PH OPERATING FUND OCTOBER 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>ID02100000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$4,915	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$4,562	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,802	
<b>J.</b>	January Obligation	\$160	
<b>K.</b>	February Obligation	\$160	
<b>L.</b>	March Obligation	\$160	
<b>M.</b>	April Obligation	\$913	
<b>N.</b>	May Obligation	\$348	
<b>O.</b>	June Obligation	\$542	
<b>P.</b>	July Obligation	\$366	
<b>Q.</b>	August and September Obligation	\$774	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,423	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$379	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$379</b>	