

**PH OPERATING FUND OCTOBER AND NOVEMBER 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>ID00100000119D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$256,102	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$248,829	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,093	
<b>J.</b>	January and February Obligation	\$34,061	
<b>K.</b>	March, April and May Obligation	\$49,862	
<b>L.</b>	June Obligation	\$40,620	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$62,117	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$186,660	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$41,433	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$41,433</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>ID00200000919D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$302,967	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$294,363	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,833	
<b>J.</b>	January and February Obligation	\$44,144	
<b>K.</b>	March, April and May Obligation	\$64,622	
<b>L.</b>	June Obligation	\$38,567	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$73,484	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$220,817	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$49,016	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,016	

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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>ID00500000119D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$112,064	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$108,881	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,808	
<b>J.</b>	January and February Obligation	\$15,754	
<b>K.</b>	March, April and May Obligation	\$23,063	
<b>L.</b>	June Obligation	\$15,680	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$27,181	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$81,678	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$18,130	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$18,130</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER 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>ID01000000119D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$89,863	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$87,311	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,035	
<b>J.</b>	January and February Obligation	\$13,860	
<b>K.</b>	March, April and May Obligation	\$20,288	
<b>L.</b>	June Obligation	\$9,553	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$21,796	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$65,497	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,538	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$14,538</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>ID01100000119D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$60,975	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$59,243	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,306	
<b>J.</b>	January and February Obligation	\$8,918	
<b>K.</b>	March, April and May Obligation	\$13,055	
<b>L.</b>	June Obligation	\$7,679	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$14,790	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$44,442	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,864	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$9,864</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER 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>ID01200000119D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$65,473	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$63,614	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$58,313	
<b>J.</b>	January and February Obligation	\$6,591	
<b>K.</b>	March, April and May Obligation	\$9,648	
<b>L.</b>	June Obligation	\$15,601	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$15,880	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$47,720	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$10,593	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$10,593</b>	

**PH OPERATING FUND OCTOBER AND NOVEMBER 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>ID01300000119D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$244,497	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$237,553	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,757	
<b>J.</b>	January and February Obligation	\$31,808	
<b>K.</b>	March, April and May Obligation	\$46,562	
<b>L.</b>	June Obligation	\$40,529	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$59,303	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$178,202	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$39,555	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,555	

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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>ID01600001619D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$195,843	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$190,281	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,424	
<b>J.</b>	January and February Obligation	\$31,397	
<b>K.</b>	March, April and May Obligation	\$45,961	
<b>L.</b>	June Obligation	\$17,881	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$47,501	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$142,740	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$31,684	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,684	

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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>ID02000000119D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$43,116	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$41,892	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,401	
<b>J.</b>	January and February Obligation	\$8,047	
<b>K.</b>	March, April and May Obligation	\$11,780	
<b>L.</b>	June Obligation	\$1,141	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$10,457	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$31,425	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,976	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$6,976</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ada County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>ID02100000219D</b>	
<b>C.</b>	Funding for Month(s) of	October and November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2019 Interim Eligibility	\$2,695	
<b>F.</b>	Interim Proration Funding Cycle	97.16%	
<b>G.</b>	Prorated Eligibility	\$2,618	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,400	
<b>J.</b>	January and February Obligation	\$	
<b>K.</b>	March, April and May Obligation	\$	
<b>L.</b>	June Obligation	\$1,311	
<b>M.</b>	2019 Adjustment	\$	
<b>N.</b>	July, August, and September	\$653	
<b>O.</b>	De-obligation(s) Processed	\$	
<b>P.</b>	Repayment(s) Processed	\$	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,964	
<b>R.</b>	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$436	
<b>S.</b>	<b>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$436</b>	