

**PH OPERATING FUND AUGUST AND SEPTMBER 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   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$237,152                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$220,196                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$165,147                           |        |
| <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> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$127,825                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$37,322                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$37,322                            |        |

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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   | August and September           |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                         |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$378,303                      |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                         |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$351,254                      |        |
| <b>H.</b> | Number of Month Funded  | 9                              |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$263,441                      |        |
| <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> | Special Adjustments   | \$-                            |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$203,905                      |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$59,536                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$59,536                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | <b>PHA Name</b>   | <b>Housing Authority of the City of Pocatello</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>ID00500000117D</b>                             |        |
| C.   | Funding for Month(s) of   | August and September                              |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$100,619   |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%  |        |
| G.   | Annual Prorated Eligibility   | \$93,425  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$70,069  |        |
| 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.   | Special Adjustments   | \$-   |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$54,234  |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$15,835  |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$15,835  |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                       | Notes: |
|------|---|---------------------------------------|--------|
| A.   | PHA Name  | Housing Authority of the City of Buhl |        |
| B.   | Project Number / PPN  | ID01000000117D                        |        |
| C.   | Funding for Month(s) of   | August and September                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$82,029                              |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                                |        |
| G.   | Annual Prorated Eligibility   | \$76,164                              |        |
| H.   | Number of Month Funded  | 9                                     |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$57,123                              |        |
| 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.   | Special Adjustments   | \$-                                   |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$44,214                              |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$12,909                              |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$12,909                              |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City<br>Jerome |        |
| B.   | Project Number / PPN  | ID01100000117D                          |        |
| C.   | Funding for Month(s) of   | August and September                    |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$62,783                                |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                                  |        |
| G.   | Annual Prorated Eligibility   | \$58,294                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$43,721                                |        |
| 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.   | Special Adjustments   | \$-                                     |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$33,840                                |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$9,881                                 |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$9,881                                 |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |  | Notes: |
|-----------|---|--|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Housing Authority of the City of<br/>American Falls</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>ID01200000117D</b>                                      |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                                       |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active   |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$52,612   |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%   |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$48,850   |        |
| <b>H.</b> | Number of Month Funded  | 9  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$36,638   |        |
| <b>J.</b> | January Obligation  | \$3,654  |        |
| <b>K.</b> | February Obligation   | \$3,653  |        |
| <b>L.</b> | March Obligation  | \$1,876  |        |
| <b>M.</b> | April Obligation  | \$5,724  |        |
| <b>N.</b> | May Obligation  | \$3,726  |        |
| <b>O.</b> | June Obligation   | \$5,804  |        |
| <b>P.</b> | July Obligation   | \$3,921  |        |
| <b>Q.</b> | Special Adjustments   | \$-  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$28,358   |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$8,280  |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | <b>\$8,280</b>   |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Boise City Housing Authority |        |
| B.   | Project Number / PPN  | ID01300000117D               |        |
| C.   | Funding for Month(s) of   | August and September         |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$205,813                    |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                       |        |
| G.   | Annual Prorated Eligibility   | \$191,097                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$143,323                    |        |
| J.   | January Obligation  | \$15,397                     |        |
| K.   | February Obligation   | \$15,398                     |        |
| L.   | March Obligation  | \$10,780                     |        |
| M.   | April Obligation  | \$16,739                     |        |
| N.   | May Obligation  | \$14,578                     |        |
| O.   | June Obligation   | \$22,702                     |        |
| P.   | July Obligation   | \$15,339                     |        |
| Q.   | Special Adjustments   | \$-                          |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$110,933                    |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$32,390                     |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$32,390                     |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Southwestern Idaho Cooperative Housing Authority |        |
| B.   | Project Number / PPN  | ID01600001617D                                   |        |
| C.   | Funding for Month(s) of   | August and September                             |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$214,799  |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%   |        |
| G.   | Annual Prorated Eligibility   | \$199,441  |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$149,581  |        |
| 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.   | Special Adjustments   | \$-  |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$115,777  |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$33,804   |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$33,804   |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                       | Notes: |
|------|---|---------------------------------------|--------|
| A.   | PHA Name  | Idaho Housing And Finance Association |        |
| B.   | Project Number / PPN  | ID02000000117D                        |        |
| C.   | Funding for Month(s) of   | August and September                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$58,857                              |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                                |        |
| G.   | Annual Prorated Eligibility   | \$54,649                              |        |
| H.   | Number of Month Funded  | 9                                     |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$40,987                              |        |
| 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.   | Special Adjustments   | \$-                                   |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$31,724                              |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$9,263                               |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$9,263                               |        |

**PH OPERATING FUND AUGUST AND SEPTMBER 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   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$4,915                             |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$4,564                             |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$3,423                             |        |
| <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> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$2,649                             |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$774                               |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$774                               |        |