

Exhibit

Federal Formula Funds above 100% Obligation Authority (OA) distribution to local entities

Amount above 100% OA [X]

Amount to Local Entities (Under 200K population) [X * 12.6%]

- Rural (<5K population) receive 50% of Amount to Local Entities (Under 200k population)
- Large and Small Urbans (>5K - <200K population) receive 50% of Amount to Local Entities (Under 200k population)

TMA will receive same percentage above OA that Idaho receives. This will be deducted from the Amount above 100% OA less the Amount to Local Entities (Under 200K population).

The remainder will be used as STBG Any Area and to satisfy requirements in other programs.

EXAMPLE:

For Illustration Purposes Only			
Amount above 100% OA		\$10,000,000	
Percent above 100% OA		5%	
Amount to Local Entities (Under 200K population)	12.6%	\$1,260,000	
Rural (<5K population)	50%	\$630,000	6.3%
Urban (>5K - <200K population)	50%	\$630,000	6.3%
TMA (Original Required Amount [Illustrated amount 6,000,000] * Percent above OA)		\$300,000	3.0%
To ITD (Amount above 100% OA less Amount to Local Entities less TMA)		\$8,440,000	84.4%

*This process follows the same distribution of Federal Formula Funds above 100% OA as ITD proceeded with in Federal Fiscal Year 2020.