

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Housing Authority of Billings | |
| B | Project Number / PPN | MT00100000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$971,753 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$874,578 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$218,645 | |
| J | January Obligation | \$72,882 | |
| K | Sum of Obligations Jan. (Sum J) | \$72,882 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$145,763 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$145,763 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Great Falls Housing Authority | |
| B | Project Number / PPN | MT00200000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$365,243 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$328,719 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,180 | |
| J | January Obligation | \$27,393 | |
| K | Sum of Obligations Jan. (Sum J) | \$27,393 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$54,787 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$54,787 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Great Falls Housing Authority | |
| B | Project Number / PPN | MT00200000218D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$576,377 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$518,739 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$129,685 | |
| J | January Obligation | \$43,228 | |
| K | Sum of Obligations Jan. (Sum J) | \$43,228 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$86,457 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$86,457 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Great Falls Housing Authority | |
| B | Project Number / PPN | MT00200000318D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$133,185 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$119,867 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$29,967 | |
| J | January Obligation | \$9,989 | |
| K | Sum of Obligations Jan. (Sum J) | \$9,989 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$19,978 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$19,978 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Great Falls Housing Authority | |
| B | Project Number / PPN | MT00200000418D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$100,559 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$90,503 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$22,626 | |
| J | January Obligation | \$7,542 | |
| K | Sum of Obligations Jan. (Sum J) | \$7,542 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$15,084 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$15,084 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|--------------------------------------|--------|
| A | PHA Name | Great Falls Housing Authority | |
| B | Project Number / PPN | MT00200000518D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$67,970 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$61,173 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$15,293 | |
| J | January Obligation | \$5,098 | |
| K | Sum of Obligations Jan. (Sum J) | \$5,098 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$10,195 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$10,195 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Housing Authority of Butte | |
| B | Project Number / PPN | MT00300000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$584,495 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$526,046 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$131,512 | |
| J | January Obligation | \$43,837 | |
| K | Sum of Obligations Jan. (Sum J) | \$43,837 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$87,675 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$87,675 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Housing Authority of Butte | |
| B | Project Number / PPN | MT00300000218D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$181,676 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$163,508 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,877 | |
| J | January Obligation | \$13,626 | |
| K | Sum of Obligations Jan. (Sum J) | \$13,626 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$27,251 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$27,251 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Housing Authority of Butte | |
| B | Project Number / PPN | MT00300000318D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$77,702 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$69,932 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$17,483 | |
| J | January Obligation | \$5,828 | |
| K | Sum of Obligations Jan. (Sum J) | \$5,828 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$11,655 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$11,655 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A | PHA Name | Housing Authority of Butte | |
| B | Project Number / PPN | MT00300000418D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$11,620 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$10,458 | |
| H | Number of Month Funded | 3 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,615 | |
| J. | January Obligation | \$872 | |
| K | Sum of Obligations Jan. (Sum J) | \$872 | |
| L. | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$1,743 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$1,743 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Helena Housing Authority | |
| B | Project Number / PPN | MT00400000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$1,271,388 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$1,144,249 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$286,062 | |
| J | January Obligation | \$95,354 | |
| K | Sum of Obligations Jan. (Sum J) | \$95,354 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$190,708 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$190,708 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A | PHA Name | Housing Authority of the City of Anaconda | |
| B | Project Number / PPN | MT00500000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$356,111 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$320,500 | |
| H | Number of Month Funded | 3 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$80,125 | |
| J. | January Obligation | \$26,708 | |
| K | Sum of Obligations Jan. (Sum J) | \$26,708 | |
| L. | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$53,417 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$53,417 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A | PHA Name | Richland County Housing Authority | |
| B | Project Number / PPN | MT00600000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$31,149 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$28,034 | |
| H | Number of Month Funded | 3 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$7,009 | |
| J. | January Obligation | \$2,336 | |
| K | Sum of Obligations Jan. (Sum J) | \$2,336 | |
| L. | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$4,673 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$4,673 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------------|--------|
| A | PHA Name | Housing Authority of Glasgow | |
| B | Project Number / PPN | MT00700000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$147,448 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$132,703 | |
| H | Number of Month Funded | 3 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,176 | |
| J. | January Obligation | \$11,059 | |
| K | Sum of Obligations Jan. (Sum J) | \$11,059 | |
| L. | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$22,117 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$22,117 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|------------------------------------|--|
| A | PHA Name | Whitefish Housing Authority | |
| B | Project Number / PPN | MT01500000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$ | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$ | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J | January Obligation | \$ | |
| K | Sum of Obligations Jan. (Sum J) | \$ | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$ | Formula income exceeds formula expenses |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|--|--------|
| A | PHA Name | Dawson County Housing Authority | |
| B | Project Number / PPN | MT02900000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$41,295 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$37,166 | |
| H | Number of Month Funded | 3 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$9,292 | |
| J. | January Obligation | \$3,097 | |
| K | Sum of Obligations Jan. (Sum J) | \$3,097 | |
| L. | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$6,195 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$6,195 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Missoula Housing Authority | |
| B | Project Number / PPN | MT03300000118D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$604,604 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$544,144 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$136,036 | |
| J | January Obligation | \$45,345 | |
| K | Sum of Obligations Jan. (Sum J) | \$45,345 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$90,691 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$90,691 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Missoula Housing Authority | |
| B | Project Number / PPN | MT03300000218D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$260,627 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$234,564 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,641 | |
| J | January Obligation | \$19,547 | |
| K | Sum of Obligations Jan. (Sum J) | \$19,547 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$39,094 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$39,094 | |

PH OPERATING FUND FEBRUARY AND MARCH FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Missoula Housing Authority | |
| B | Project Number / PPN | MT03300000518D | |
| C | Funding for Month(s) of | February and March | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$44,035 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$39,632 | |
| H | Number of Month Funded | 3 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$9,908 | |
| J | January Obligation | \$3,303 | |
| K | Sum of Obligations Jan. (Sum J) | \$3,303 | |
| L | February and March Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum K) | \$6,605 | |
| M | February & March Funding/Obligation PH OPERATING FUND February & March FUNDING DETAILED CALCULATION | \$6,605 | |