	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	**PHA Name**	**Housing Authority of Billings**	
B.	**Project Number / PPN**	**MT00100000119D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$1,020,788	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$992,818	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$496,409	
J.	January and February Obligation	$138,887	
K.	March, April and May Obligation	$203,316	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$342,203	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$154,206	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$154,206	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	**PHA Name**	**Great Falls Housing Authority**	
B.	**Project Number / PPN**	**MT00200000119D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$464,952	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$452,212	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$226,106	
J.	January and February Obligation	$60,127	
K.	March, April and May Obligation	$88,020	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$148,147	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$77,959	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$77,959	

Line			Notes:
	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
A.	PHA Name	**Great Falls Housing Authority**	
B.	**Project Number / PPN**	**MT00200000219D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$649,848	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$632,042	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$316,021	
J.	January and February Obligation	$83,483	
K.	March, April and May Obligation	$122,209	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$205,692	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$110,329	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$110,329	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000319D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$133,947	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$130,277	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$65,139	
J.	January and February Obligation	$21,038	
K.	March, April and May Obligation	$30,797	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$51,835	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$13,304	
P.	JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION	$13,304	

Line	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000419D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$129,201	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$125,661	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$62,831	
J.	January and February Obligation	$15,904	
K.	March, April and May Obligation	$23,280	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$39,184	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$23,647	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$23,647	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	**PHA Name**	**Great Falls Housing Authority**	
B.	**Project Number / PPN**	**MT00200000519D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$80,331	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$78,130	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,065	
J.	January and February Obligation	$10,828	
K.	March, April and May Obligation	$15,850	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$26,678	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$12,387	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$12,387	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	**PHA Name**	**Housing Authority of Butte**	
B.	**Project Number / PPN**	**MT00300000119D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$648,283	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$630,520	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$315,260	
J.	January and February Obligation	$85,222	
K.	March, April and May Obligation	$124,756	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$209,978	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$105,282	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$105,282	

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PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000219D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$226,292	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$220,092	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$110,046	
J.	January and February Obligation	$29,426	
K.	March, April and May Obligation	$43,075	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$72,501	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$37,545	
P.	JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION	$37,545	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	**PHA Name**	**Housing Authority of Butte**	
B.	**Project Number / PPN**	**MT00300000319D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$98,391	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$95,695	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$47,848	
J.	January and February Obligation	$12,701	
K.	March, April and May Obligation	$18,592	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$31,293	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$16,555	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$16,555	

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	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	**PHA Name**	**Housing Authority of Butte**	
B.	**Project Number / PPN**	**MT00300000419D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$21,227	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$20,645	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$10,323	
J.	January and February Obligation	$2,591	
K.	March, April and May Obligation	$3,793	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$6,384	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$3,939	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$3,939	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Project Number / PPN	MT00400000119D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$1,285,001	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$1,249,792	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$624,896	
J.	January and February Obligation	$193,486	
K.	March, April and May Obligation	$283,242	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$476,728	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$148,168	
P.	JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION	$148,168	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	**PHA Name**	**Housing Authority of the City of Anaconda**	
B.	**Project Number / PPN**	**MT00500000119D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$407,520	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$396,354	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$198,177	
J.	January and February Obligation	$60,998	
K.	March, April and May Obligation	$89,294	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$150,292	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$47,885	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$47,885	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Project Number / PPN	MT00600000119D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$81,904	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$79,660	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,830	
J.	January and February Obligation	$3,867	
K.	March, April and May Obligation	$5,661	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$9,528	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$30,302	
P.	JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION	$30,302	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	**PHA Name**	**Housing Authority of Glasgow**	
B.	**Project Number / PPN**	**MT00700000119D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$161,698	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$157,267	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$78,634	
J.	January and February Obligation	$29,665	
K.	March, April and May Obligation	$43,427	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$73,092	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$5,542	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$5,542	

Line			Notes:
	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
A.	PHA Name	**Whitefish Housing Authority**	
B.	**Project Number / PPN**	**MT01500000119D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$31,905	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$31,031	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$15,516	
J.	January and February Obligation	$1,717	
K.	March, April and May Obligation	$2,512	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$4,229	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$11,287	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$11,287	

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	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Dawson County Housing Authority	
B.	Project Number / PPN	MT02900000119D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$58,048	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$56,457	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$28,229	
J.	January and February Obligation	$6,661	
K.	March, April and May Obligation	$9,752	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$16,413	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$11,816	
P.	JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION	$11,816	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	**PHA Name**	**Missoula Housing Authority**	
B.	**Project Number / PPN**	**MT03300000119D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$480,305	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$467,145	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$233,573	
J.	January and February Obligation	$85,567	
K.	March, April and May Obligation	$125,260	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$210,827	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$22,746	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$22,746	

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	**Missoula Housing Authority**	
B.	**Project Number / PPN**	**MT03300000219D**	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$237,168	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$230,670	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$115,335	
J.	January and February Obligation	$37,796	
K.	March, April and May Obligation	$55,330	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$93,126	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$22,209	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$22,209	

	PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	**Missoula Housing Authority**	
B.	Project Number / PPN	MT03300000519D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	$29,447	
F.	Interim Proration Funding Cycle	97.26%	
G.	Prorated Eligibility	$28,640	
H.	Number of Month Funded	6	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$14,320	
J.	January and February Obligation	$8,960	
K.	March, April and May Obligation	$13,115	
L.	De-obligation(s) Processed	$	
M.	Repayment(s) Processed	$	
N.	Sum of Obligations minus De-obligation minus Repayment (SumJ,K)-L-M)	$22,075	
O.	JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum N)	$-7,755	
P.	**JUNE Funding/Obligation PH OPERATING JUNE FUNDING DETAILED CALCULATION**	$-7,755	**Overfunded**

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