

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Billings	
B.	Project Number / PPN	MT00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021991732	
E.	TINS Number	810387845	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$987,418	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,099,095	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$824,321	
L.	January and Two Weeks of February Obligation	\$134,134	
M.	February and Two-thirds of March	\$83,901	
N.	One-thirds of March and April	\$89,435	
O.	May and June	\$169,651	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$147,621	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$624,742	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$199,579	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,579	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054247960	
E.	TINS Number	816001751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$470,995	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$524,265	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,199	
L.	January and Two Weeks of February Obligation	\$61,096	
M.	February and Two-thirds of March	\$38,215	
N.	One-thirds of March and April	\$46,919	
O.	May and June	\$81,355	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,415	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$298,000	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,199	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,199	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054247960	
E.	TINS Number	816001751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$583,840	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$649,872	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,404	
L.	January and Two Weeks of February Obligation	\$85,392	
M.	February and Two-thirds of March	\$53,412	
N.	One-thirds of March and April	\$65,516	
O.	May and June	\$77,792	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,285	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$369,397	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$118,007	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,007	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054247960	
E.	TINS Number	816001751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,085	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$189,322	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,992	
L.	January and Two Weeks of February Obligation	\$17,601	
M.	February and Two-thirds of March	\$11,009	
N.	One-thirds of March and April	\$14,392	
O.	May and June	\$39,183	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,428	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$107,613	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,379	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,379	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054247960	
E.	TINS Number	816001751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,762	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$156,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,512	
L.	January and Two Weeks of February Obligation	\$16,977	
M.	February and Two-thirds of March	\$10,620	
N.	One-thirds of March and April	\$12,707	
O.	May and June	\$27,712	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,044	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,060	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,452	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,452	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054247960	
E.	TINS Number	816001751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,995	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,382	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,287	
L.	January and Two Weeks of February Obligation	\$10,556	
M.	February and Two-thirds of March	\$6,602	
N.	One-thirds of March and April	\$10,137	
O.	May and June	\$12,808	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,408	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,511	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,776	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,776	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	182305342	
E.	TINS Number	816001747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,965	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$737,946	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$553,460	
L.	January and Two Weeks of February Obligation	\$85,186	
M.	February and Two-thirds of March	\$53,284	
N.	One-thirds of March and April	\$71,203	
O.	May and June	\$110,672	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$99,114	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$419,459	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$134,001	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,001	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	182305342	
E.	TINS Number	816001747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$220,668	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$245,626	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,220	
L.	January and Two Weeks of February Obligation	\$29,735	
M.	February and Two-thirds of March	\$18,600	
N.	One-thirds of March and April	\$24,856	
O.	May and June	\$33,436	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,990	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$139,617	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,603	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,603	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	182305342	
E.	TINS Number	816001747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,064	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$106,929	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,197	
L.	January and Two Weeks of February Obligation	\$12,929	
M.	February and Two-thirds of March	\$8,087	
N.	One-thirds of March and April	\$10,594	
O.	May and June	\$14,808	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,362	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$60,780	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,417	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,417	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	182305342	
E.	TINS Number	816001747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,471	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,899	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,924	
L.	January and Two Weeks of February Obligation	\$2,789	
M.	February and Two-thirds of March	\$1,745	
N.	One-thirds of March and April	\$2,047	
O.	May and June	\$3,794	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,210	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,585	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,339	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,339	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Project Number / PPN	MT00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144173101	
E.	TINS Number	816001753	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,353,831	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,506,949	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,130,212	
L.	January and Two Weeks of February Obligation	\$168,853	
M.	February and Two-thirds of March	\$105,616	
N.	One-thirds of March and April	\$96,244	
O.	May and June	\$283,458	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$202,400	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$856,571	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$273,641	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$273,641	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Anaconda	
B.	Project Number / PPN	MT00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	182786897	
E.	TINS Number	816001741	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$392,441	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$436,826	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,620	
L.	January and Two Weeks of February Obligation	\$53,549	
M.	February and Two-thirds of March	\$33,495	
N.	One-thirds of March and April	\$41,031	
O.	May and June	\$61,553	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,671	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$248,299	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,321	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,321	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Project Number / PPN	MT00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	182914556	
E.	TINS Number	816007819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,389	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$116,195	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,146	
L.	January and Two Weeks of February Obligation	\$10,762	
M.	February and Two-thirds of March	\$6,732	
N.	One-thirds of March and April	\$7,395	
O.	May and June	\$25,552	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,606	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,047	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,099	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,099	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	MT00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021949404	
E.	TINS Number	810287047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,899	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$164,626	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,470	
L.	January and Two Weeks of February Obligation	\$21,248	
M.	February and Two-thirds of March	\$13,290	
N.	One-thirds of March and April	\$17,171	
O.	May and June	\$19,756	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,111	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,576	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,894	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,894	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Whitefish Housing Authority	
B.	Project Number / PPN	MT01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	805148004	
E.	TINS Number	810304472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,690	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,631	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,473	
L.	January and Two Weeks of February Obligation	\$4,192	
M.	February and Two-thirds of March	\$2,623	
N.	One-thirds of March and April	\$2,855	
O.	May and June	\$11,441	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,532	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,643	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,830	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,830	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dawson County Housing Authority	
B.	Project Number / PPN	MT02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	621655224	
E.	TINS Number	810542036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,816	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$56,563	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,422	
L.	January and Two Weeks of February Obligation	\$7,628	
M.	February and Two-thirds of March	\$4,771	
N.	One-thirds of March and April	\$6,389	
O.	May and June	\$5,767	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,597	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$32,152	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,270	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,270	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153548631	
E.	TINS Number	810381506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$546,562	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$608,378	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$456,284	
L.	January and Two Weeks of February Obligation	\$63,113	
M.	February and Two-thirds of March	\$39,478	
N.	One-thirds of March and April	\$37,052	
O.	May and June	\$124,456	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$81,712	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$345,811	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$110,473	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,473	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153548631	
E.	TINS Number	810381506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,688	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$246,761	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,071	
L.	January and Two Weeks of February Obligation	\$31,164	
M.	February and Two-thirds of March	\$19,494	
N.	One-thirds of March and April	\$19,339	
O.	May and June	\$37,123	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,143	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$140,263	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,808	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,808	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153548631	
E.	TINS Number	810381506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,549	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$31,778	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,834	
L.	January and Two Weeks of February Obligation	\$3,869	
M.	February and Two-thirds of March	\$2,421	
N.	One-thirds of March and April	\$3,334	
O.	May and June	\$4,171	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,268	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$18,063	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,771	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,771	