

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Billings	
B.	Project Number / PPN	MT00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21991732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,023,737	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$984,135	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,079	
K.	January and February Obligation	\$156,320	
L.	March and April Obligation	\$164,827	
M.	May and June Obligation	\$171,752	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$492,899	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,180	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,180	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$599,999	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$576,789	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,460	
K.	January and February Obligation	\$82,949	
L.	March and April Obligation	\$113,464	
M.	May and June Obligation	\$92,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$288,882	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,578	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,578	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$745,144	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$716,319	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,853	
K.	January and February Obligation	\$105,007	
L.	March and April Obligation	\$135,770	
M.	May and June Obligation	\$117,988	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$358,765	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,088	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,088	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,995	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$199,949	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,637	
K.	January and February Obligation	\$29,743	
L.	March and April Obligation	\$36,839	
M.	May and June Obligation	\$33,562	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,144	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,493	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,493	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,213	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$183,816	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,226	
K.	January and February Obligation	\$25,933	
L.	March and April Obligation	\$47,020	
M.	May and June Obligation	\$19,111	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,064	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,162	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,162	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,721	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$102,593	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,846	
K.	January and February Obligation	\$14,566	
L.	March and April Obligation	\$20,233	
M.	May and June Obligation	\$16,584	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,383	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,463	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,463	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Project Number / PPN	MT00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144173101	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,505,075	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,446,853	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$843,998	
K.	January and February Obligation	\$204,710	
L.	March and April Obligation	\$297,446	
M.	May and June Obligation	\$222,493	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$724,649	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$119,349	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$119,349	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anaconda	
B.	Project Number / PPN	MT00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	182786897	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$458,303	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$440,574	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,002	
K.	January and February Obligation	\$64,869	
L.	March and April Obligation	\$82,023	
M.	May and June Obligation	\$73,767	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,659	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,343	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,343	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Project Number / PPN	MT00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	182914556	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,904	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,932	
K.	January and February Obligation	\$17,852	
L.	March and April Obligation	\$57,548	
M.	May and June Obligation	\$15,552	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,952	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,980	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,980	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	MT00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21949404	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,368	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$208,959	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,893	
K.	January and February Obligation	\$25,975	
L.	March and April Obligation	\$57,328	
M.	May and June Obligation	\$21,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,656	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,237	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,237	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whitefish Housing Authority	
B.	Project Number / PPN	MT01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	805148004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,451	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$79,261	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,236	
K.	January and February Obligation	\$8,589	
L.	March and April Obligation	\$25,717	
M.	May and June Obligation	\$5,392	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,698	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,538	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,538	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dawson County Housing Authority	
B.	Project Number / PPN	MT02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	621655224	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,301	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$51,239	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,889	
K.	January and February Obligation	\$8,836	
L.	March and April Obligation	\$7,057	
M.	May and June Obligation	\$9,770	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,663	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,226	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,226	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	153548631	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$542,621	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$521,630	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,284	
K.	January and February Obligation	\$81,908	
L.	March and April Obligation	\$90,388	
M.	May and June Obligation	\$88,960	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$261,256	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,028	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,028	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	153548631	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,178	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$209,738	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,347	
K.	January and February Obligation	\$33,046	
L.	March and April Obligation	\$36,056	
M.	May and June Obligation	\$35,944	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,046	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,301	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,301	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	153548631	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,947	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,208	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,205	
K.	January and February Obligation	\$5,459	
L.	March and April Obligation	\$12,505	
M.	May and June Obligation	\$3,677	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,641	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,564	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,564	