

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Billings	
B.	Project Number / PPN	MT00100000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$954,241	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$477,121	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$307,470	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$169,651	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,651	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$455,170	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,585	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,230	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,355	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$564,223	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,112	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$204,320	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,792	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,792	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$164,370	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,185	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$43,002	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,183	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$136,032	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,016	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,304	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,712	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$80,206	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,103	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,295	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,808	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$640,689	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,345	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$209,673	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,672	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$213,254	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,627	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,191	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,436	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,436	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000320D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$92,836	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,418	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,610	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,808	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000420D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$20,750	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,375	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,581	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,794	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,794	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Project Number / PPN	MT00400000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$1,308,342	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$654,171	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$370,713	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$283,458	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283,458	

PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$379,255	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,628	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$128,075	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,553	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,553	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Project Number / PPN	MT00600000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$100,882	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,441	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,889	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,552	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,552	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	MT00700000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$142,930	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,465	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,709	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,756	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,756	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whitefish Housing Authority	
B.	Project Number / PPN	MT01500000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$42,222	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,111	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,670	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,441	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dawson County Housing Authority	
B.	Project Number / PPN	MT02900000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$49,109	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,555	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,788	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,767	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,767	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000120D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$528,198	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,099	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,643	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$124,456	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,456	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000220D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$214,239	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,120	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,997	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,123	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,123	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000520D	
C.	Funding for Month(s) of	May and June	
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	96.64%	
I.	Prorated Eligibility	\$27,590	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,795	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,624	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,171	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,171	