	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority of Billings	
Β.	Project Number / PPN	MT00100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,020,788	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$991,798	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$909,148	
J.	January and February Obligation	\$138,887	
К.	March, April and May Obligation	\$203,316	
L.	June Obligation	\$154,206	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$247,593	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$744,002	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$165,146	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$165,146	

	PH OPERATING FUND OCTOBER AND NOV		
ie			Notes:
Α.	PHA Name	Great Falls Housing Authority	
В.	Project Number / PPN	MT00200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$464,952	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$451,747	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$414,101	
J.	January and February Obligation	\$60,127	
К.	March, April and May Obligation	\$88,020	
L.	June Obligation	\$77,959	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$112,774	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$338,880	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$75,221	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,221	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Great Falls Housing Authority	
В.	Project Number / PPN	MT00200000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$649,848	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$631,392	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$578,776	
J.	January and February Obligation	\$83,483	
К.	March, April and May Obligation	\$122,209	
L.	June Obligation	\$110,329	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$157,621	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$473,642	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$105,134	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,134	

_	PH OPERATING FUND OCTOBER AND NOV		
ie			Notes:
Α.	PHA Name	Great Falls Housing Authority	
В.	Project Number / PPN	MT0020000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$133,947	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$130,143	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,298	
J.	January and February Obligation	\$21,038	
К.	March, April and May Obligation	\$30,797	
L.	June Obligation	\$13,304	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$32,489	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$97,628	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,670	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,670	

			Notes:
е А.	PHA Name	Great Falls Housing Authority	Notes:
А. В.	Project Number / PPN	MT00200000419D	
ь. С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$129,201	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$125,532	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$115,071	
J.	January and February Obligation	\$15,904	
к.	March, April and May Obligation	\$23,280	
L.	June Obligation	\$23,647	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$31,338	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
Q.	(Sum J,K,L,M,N)-O-P)	\$94,169	
	October and November Funding True-Up Calculation	\$94,109	
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$20,902	
	OCTOBER AND NOVEMBER Funding/Obligation PH	φε0,502	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$20,902	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
A.	PHA Name	Great Falls Housing Authority	NOLES.
<u>В.</u>	Project Number / PPN	MT00200000519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$80,331	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$78,050	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,546	
J.	January and February Obligation	\$10,828	
К.	March, April and May Obligation	\$15,850	
L.	June Obligation	\$12,387	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$19,485	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$58,550	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$12,996	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,996	

	PH OPERATING FUND OCTOBER AND NOVE		
e			Notes:
Α.	PHA Name	Housing Authority of Butte	
В.	Project Number / PPN	MT0030000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$648,283	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$629,872	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$577,383	
J.	January and February Obligation	\$85,222	
К.	March, April and May Obligation	\$124,756	
L.	June Obligation	\$105,282	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$157,241	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$472,501	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$104,882	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$104,882	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
j			Notes:	
Α.	PHA Name	Housing Authority of Butte		
Β.	Project Number / PPN	MT0030000219D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$226,292		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$219,865		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$201,543		
J.	January and February Obligation	\$29,426		
к.	March, April and May Obligation	\$43,075		
L.	June Obligation	\$37,545		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$54,887		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$164,933		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$36,610		
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,610		

	PH OPERATING FUND OCTOBER AND NOVE		Netzer
e 🔒		Housing Authority of Dutto	Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT0030000319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$98,391	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$95,597	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$87,631	
J.	January and February Obligation	\$12,701	
К.	March, April and May Obligation	\$18,592	
L.	June Obligation	\$16,555	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$23,864	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$71,712	
	October and November Funding True-Up Calculation	<i>,,,,,,</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$15,919	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$15,919	

			Notes:
е А.	PHA Name	Housing Authority of Butte	NULES.
<u>д.</u> В.	Project Number / PPN	MT00300000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$21,227	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$20,624	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,905	
J.	January and February Obligation	\$2,591	
К.	March, April and May Obligation	\$3,793	
L.	June Obligation	\$3,939	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$5,148	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$15,471	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$3,434	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,434	

	PH OPERATING FUND OCTOBER AND NOVE		
ne			Notes:
Α.	PHA Name	Helena Housing Authority	
В.	Project Number / PPN	MT00400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,285,001	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,248,507	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,144,465	
J.	January and February Obligation	\$193,486	
К.	March, April and May Obligation	\$283,242	
L.	June Obligation	\$148,168	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$311,677	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$936,573	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$207,892	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$207,892	

A.   PHA Name   Housing Authority of the City of Anaconda     B.   Project Number / PPN   MT00500000119D     C.   Funding for Month(s) of   October and November     D.   Project Status (Active/Deleted)   Active     E.   2019 Interim Eligibility   \$407,520     F.   Interim Proration Funding Cycle   97.16%     G.   Prorated Eligibility   \$395,946     H.   Number of Month Funded   11     Projected Funding for "Interim Eligibility" /12, times   "Interim Proration" times "Number of Months Funded" (E/12*F*H)   \$362,951     J.   January and February Obligation   \$60,998     K.   March, April and May Obligation   \$89,294     L.   June Obligation   \$47,885     M.   2019 Adjustment   \$     Q.   De-obligation(s) Processed   \$     P.   Repayment(s) Processed   \$     Q.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)   \$297,021     October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)   \$65,930     OCTOBER AND NOVEMBER Funding/Obligation PH   \$65,930	5			Notes:
A.     Anaconda       B.     Project Number / PPN     MT00500000119D       C.     Funding for Month(s) of     October and November       D.     Project Status (Active/Deleted)     Active       E.     2019 Interim Eligibility     \$407,520       F.     Interim Proration Funding Cycle     97.16%       G.     Prorated Eligibility     \$395,946       H.     Number of Month Funded     11       Projected Funding for "Interim Eligibility" /12, times     "Interim Proration" times "Number of Months Funded"       (E/12*F*H)     \$362,951		PHA Name	Housing Authority of the City of	10000
C.     Funding for Month(s) of     October and November       D.     Project Status (Active/Deleted)     Active       E.     2019 Interim Eligibility     \$407,520       F.     Interim Proration Funding Cycle     97.16%       G.     Prorated Eligibility     \$395,946       H.     Number of Month Funded     11       Projected Funding for "Interim Eligibility" /12, times     11       Projected Funding for "Interim Eligibility" /12, times     11       Interim Proration" times "Number of Months Funded"     \$362,951       J.     January and February Obligation     \$60,998       K.     March, April and May Obligation     \$89,294       L.     June Obligation     \$47,885       M.     2019 Adjustment     \$       N.     July, August, and September     \$98,844       O.     De-obligation(s) Processed     \$       P.     Repayment(s) Processed     \$       Q.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$297,021       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)     \$65,930       (I) - (Sum Q)     \$655,930     \$ <td>Α.</td> <td></td> <td><b>o</b> <i>i i</i></td> <td></td>	Α.		<b>o</b> <i>i i</i>	
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$407,520F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$395,946H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$362,951J.January and February Obligation\$60,998K.March, April and May Obligation\$89,294L.June Obligation\$47,885M.2019 Adjustment\$S.July, August, and September\$98,844O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$297,021Q.Sum of Obligations minus De-obligation functions (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$65,930OCTOBER AND NOVEMBER Funding/Obligation PH\$	В.	Project Number / PPN	MT00500000119D	
E.     2019 Interim Eligibility     \$407,520       F.     Interim Proration Funding Cycle     97.16%       G.     Prorated Eligibility     \$395,946       H.     Number of Month Funded     11       Projected Funding for "Interim Eligibility" /12, times     11       "Interim Proration" times "Number of Months Funded"     \$362,951       J.     January and February Obligation     \$60,998       K.     March, April and May Obligation     \$89,294       L.     June Obligation     \$47,885       M.     2019 Adjustment     \$       D.     July, August, and September     \$98,844       O.     De-obligation(s) Processed     \$       P.     Repayment(s) Processed     \$       Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)     \$297,021       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)     \$65,930       I.     OCTOBER AND NOVEMBER Funding/Obligation PH     \$	C.	Funding for Month(s) of	October and November	
F.     Interim Proration Funding Cycle     97.16%       G.     Prorated Eligibility     \$395,946       H.     Number of Month Funded     11       Projected Funding for "Interim Eligibility" /12, times     11       Projected Funding for "Interim Eligibility" /12, times     11       I.     "Interim Proration" times "Number of Months Funded"     \$362,951       J.     January and February Obligation     \$560,998       K.     March, April and May Obligation     \$89,294       L.     June Obligation     \$47,885       M.     2019 Adjustment     \$       V.     July, August, and September     \$98,844       O.     De-obligation(\$) Processed     \$       P.     Repayment(\$) Processed     \$       Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$297,021       October and November Funding True-Up Calculation     \$       (Projected     Funding Minus Sum of Obligations), (I) - (Sum Q)     \$65,930       OCTOBER AND NOVEMBER Funding/Obligation PH     \$	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$395,946H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1(F/12*F*H)\$362,951J.January and February Obligation\$60,998K.March, April and May Obligation\$89,294L.June Obligation\$89,294July, August, and September\$98,844O.De-obligation(s) Processed\$98,844P.Repayment(s) Processed\$98,844Q.Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$297,021G.Cotober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$65,930W.OCTOBER AND NOVEMBER Funding/Obligation PHSum of Colligation PH	Ε.	2019 Interim Eligibility	\$407,520	
H.     Number of Month Funded     11       Projected Funding for "Interim Eligibility" /12, times     11       I.     "Interim Proration" times "Number of Months Funded"     \$362,951       J.     January and February Obligation     \$60,998       K.     March, April and May Obligation     \$89,294       L.     June Obligation     \$47,885       M.     2019 Adjustment     \$       N.     July, August, and September     \$98,844       O.     De-obligation(s) Processed     \$       P.     Repayment(s) Processed     \$       Q.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$297,021       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)     \$65,930       OCTOBER AND NOVEMBER Funding/Obligation PH     \$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$362,951J. January and February Obligation\$60,998K. March, April and May Obligation\$89,294L. June Obligation\$47,885M. 2019 Adjustment\$O. De-obligation(s) Processed\$P.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Cotober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$65,930OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$395,946	
I.     "Interim Proration" times "Number of Months Funded" (E/12*F*H)     \$362,951       J.     January and February Obligation     \$60,998       K.     March, April and May Obligation     \$89,294       L.     June Obligation     \$47,885       M.     2019 Adjustment     \$       J.     July, August, and September     \$98,844       O.     De-obligation(s) Processed     \$       P.     Repayment(s) Processed     \$       Q.     Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)     \$297,021       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q)     \$65,930       W.     OCTOBER AND NOVEMBER Funding/Obligation PH     \$	н.	Number of Month Funded	11	
J.     January and February Obligation     \$60,998       K.     March, April and May Obligation     \$89,294       L.     June Obligation     \$47,885       M.     2019 Adjustment     \$       N.     July, August, and September     \$98,844       O.     De-obligation(s) Processed     \$       P.     Repayment(s) Processed     \$       Q.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$297,021       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)     \$65,930       OCTOBER AND NOVEMBER Funding/Obligation PH     \$	١.	"Interim Proration" times "Number of Months Funded"		
K.March, April and May Obligation\$89,294L.June Obligation\$47,885M.2019 Adjustment\$N.July, August, and September\$98,844O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$297,021October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$65,930OCTOBER AND NOVEMBER Funding/Obligation PH				
L.June Obligation\$05,254M.2019 Adjustment\$47,885M.2019 Adjustment\$N.July, August, and September\$98,844O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$297,021October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 			\$60,998	
M.     2019 Adjustment     \$47,885       M.     2019 Adjustment     \$       N.     July, August, and September     \$98,844       O.     De-obligation(s) Processed     \$       P.     Repayment(s) Processed     \$       Q.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)     \$65,930       OCTOBER AND NOVEMBER Funding/Obligation PH	К.	March, April and May Obligation	\$89,294	
N.     July, August, and September     \$98,844       O.     De-obligation(s) Processed     \$       P.     Repayment(s) Processed     \$       Q.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$297,021       R.     October and November Funding True-Up Calculation     \$297,021       Image: R.     October and November Funding True-Up Calculation     \$65,930       Image:	L.	June Obligation	\$47,885	
O.     De-obligation(s) Processed     \$       P.     Repayment(s) Processed     \$       Q.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$       Q.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$       P.     October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)     \$       (I) - (Sum Q)     \$     \$       OCTOBER AND NOVEMBER Funding/Obligation PH     [     [	М.	2019 Adjustment	\$	
P.     Repayment(s) Processed     \$       Q.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$\$       October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)     \$65,930       OCTOBER AND NOVEMBER Funding/Obligation PH     \$	N.	July, August, and September	\$98,844	
P.     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)     \$       Q.     October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)     \$       (I) - (Sum Q)     \$     \$       OCTOBER AND NOVEMBER Funding/Obligation PH     Image: Comparison of Deligation PH	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$297,021B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)(I)OCTOBER AND NOVEMBER Funding/Obligation PH(I)	Ρ.	Repayment(s) Processed	\$	
R.     October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)     \$65,930       OCTOBER AND NOVEMBER Funding/Obligation PH     \$65,930	Q.		\$297,021	
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$65,930	
DETAILED CALCULATION \$65,930	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
A.	PHA Name	Richland County Housing		
7.		Authority		
В.	Project Number / PPN	MT00600000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$81,904		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$79,578		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"	4		
	(E/12*F*H)	\$72,947		
I.	January and February Obligation	\$3,867		
۲.	March, April and May Obligation	\$5,661		
	June Obligation	\$30,302		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$19,866		
Э.	De-obligation(s) Processed	\$		
».	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
<b>ጋ</b> .	(Sum J,K,L,M,N)-O-P)	\$59,696		
	October and November Funding True-Up Calculation	<i>+</i> ,		
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$13,251		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$13,251		

	PH OPERATING FUND OCTOBER AND NO		· · ·
ie 🚺			Notes:
Α.	PHA Name	Housing Authority of Glasgow	
В.	Project Number / PPN	MT00700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$161,698	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$157,106	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,014	
J.	January and February Obligation	\$29,665	
<u>у.</u> К.	March, April and May Obligation		
	June Obligation	\$43,427	
L.	Julie Obligation	\$5,542	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$39,220	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$117,854	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$26,160	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,160	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
е А.	PHA Name	Whitefish Housing Authority	Notes.
<u>д.</u> В.	Project Number / PPN	MT01500000119D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$31,905	
<b>F</b> .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$30,999	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$28,416	
J.	January and February Obligation	\$1,717	
К.	March, April and May Obligation	\$2,512	
L.	June Obligation	\$11,287	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$7,738	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		s	
	Sum of Obligations minus De-obligation minus Repayment	÷	
Q.	(Sum J,K,L,M,N)-O-P)	\$23,254	
	October and November Funding True-Up Calculation	\$23,234	
	(Projected		
R.			
	Funding Minus Sum of Obligations),	AF 460	
	(I) - (Sum Q)	\$5,162	
<b>c</b>	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	1	
	DETAILED CALCULATION	\$5,162	

j			Notes:
	PHA Name	Dawson County Housing	
Α.		Authority	
в.	Project Number / PPN	MT02900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$58,048	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$56,399	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,699	
J.	January and February Obligation	\$6,661	
<u>у.</u> К.	March, April and May Obligation		
L.	June Obligation	\$9,752	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$14,079	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$42,308	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,391	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,391	

_	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Missoula Housing Authority	
В.	Project Number / PPN	MT03300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$480,305	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$466,664	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$427,775	
J.	January and February Obligation	\$85,567	
к.	March, April and May Obligation	\$125,260	
L.	June Obligation	\$22,746	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$116,497	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$350,070	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$77,705	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,705	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
Α.	PHA Name	Missoula Housing Authority	NOLES.
<u>В.</u>	Project Number / PPN	MT0330000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$237,168	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$230,432	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,229	
J.	January and February Obligation	\$37,796	
К.	March, April and May Obligation	\$55,330	
L.	June Obligation	\$22,209	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$57,525	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$172,860	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$38,369	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,369	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
е А.	PHA Name	Missoula Housing Authority	NOLES.
<u>д.</u> В.	Project Number / PPN	MT03300000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$29,447	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$28,611	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,227	
J.	January and February Obligation	\$8,960	
К.	March, April and May Obligation	\$13,115	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$22,075	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$4,152	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,152	