

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Billings	
B.	Project Number / PPN	MT00100000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,097,614	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,006,146	
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.	Cares Act Funds	\$147,621	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$199,579	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$824,321	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$181,825	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,825	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$523,558	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$479,928	
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.	Cares Act Funds	\$70,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,199	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$393,199	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,729	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,729	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$648,997	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$594,914	
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.	Cares Act Funds	\$87,285	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,007	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$487,404	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$107,510	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,510	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$189,066	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,311	
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.	Cares Act Funds	\$25,428	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,379	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,319	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,319	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$156,471	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,432	
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.	Cares Act Funds	\$21,044	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,452	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,920	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,920	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$92,257	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,569	
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.	Cares Act Funds	\$12,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,776	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,287	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,282	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,282	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$736,952	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$675,539	
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.	Cares Act Funds	\$99,114	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$553,460	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,079	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,079	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$245,295	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,854	
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.	Cares Act Funds	\$32,990	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,603	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$184,220	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,634	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,634	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$106,785	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,886	
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.	Cares Act Funds	\$14,362	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,417	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,197	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,689	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,689	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$23,867	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,878	
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.	Cares Act Funds	\$3,210	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,339	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,924	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,954	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,954	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Project Number / PPN	MT00400000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,504,919	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,379,509	
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.	Cares Act Funds	\$202,400	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$273,641	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,130,212	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$249,297	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,297	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$436,237	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,884	
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.	Cares Act Funds	\$58,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$327,620	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,264	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,264	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Project Number / PPN	MT00600000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$116,039	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,369	
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.	Cares Act Funds	\$15,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,099	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,146	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,223	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,223	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	MT00700000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$164,405	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,705	
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.	Cares Act Funds	\$22,111	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,894	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,470	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,235	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,235	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Whitefish Housing Authority	
B.	Project Number / PPN	MT01500000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$48,566	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,519	
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.	Cares Act Funds	\$6,532	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,830	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,473	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,046	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,046	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dawson County Housing Authority	
B.	Project Number / PPN	MT02900000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$56,487	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,780	
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.	Cares Act Funds	\$7,597	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,270	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,422	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,358	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,358	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$607,558	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$556,928	
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.	Cares Act Funds	\$81,712	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,473	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$456,284	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,644	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,644	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$246,428	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,892	
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.	Cares Act Funds	\$33,143	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$185,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,821	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,821	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Missoula Housing Authority	
B.	Project Number / PPN	MT03300000520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$31,735	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,090	
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.	Cares Act Funds	\$4,268	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,771	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,834	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,256	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,256	