

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Billings</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00100000121D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$984,898	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$937,918	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,320	
<b>J.</b>	January and February Obligation	\$156,320	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$156,320	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000121D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$522,624	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$497,695	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,949	
<b>J.</b>	January and February Obligation	\$82,949	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$82,949	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000221D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$661,597	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$630,039	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,007	
<b>J.</b>	January and February Obligation	\$105,007	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$105,007	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000321D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$187,394	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$178,455	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,743	
<b>J.</b>	January and February Obligation	\$29,743	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$29,743	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000421D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$163,389	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$155,595	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,933	
<b>J.</b>	January and February Obligation	\$25,933	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$25,933	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000521D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$91,770	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$87,393	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,566	
<b>J.</b>	January and February Obligation	\$14,566	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$14,566	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Helena Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00400000121D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$1,289,783	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$1,228,260	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$204,710	
<b>J.</b>	January and February Obligation	\$204,710	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$204,710	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Anaconda</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00500000121D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$408,708	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$389,213	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,869	
<b>J.</b>	January and February Obligation	\$64,869	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$64,869	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richland County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00600000121D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$112,476	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$107,111	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,852	
<b>J.</b>	January and February Obligation	\$17,852	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$17,852	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Glasgow</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00700000121D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$163,653	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$155,847	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,975	
<b>J.</b>	January and February Obligation	\$25,975	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$25,975	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Whitefish Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT01500000121D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$54,114	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$51,533	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,589	
<b>J.</b>	January and February Obligation	\$8,589	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$8,589	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dawson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT02900000121D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$55,673	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$53,017	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,836	
<b>J.</b>	January and February Obligation	\$8,836	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$8,836	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Missoula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT03300000121D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$516,065	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$491,449	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,908	
<b>J.</b>	January and February Obligation	\$81,908	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$81,908	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Missoula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT03300000221D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$208,206	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$198,275	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,046	
<b>J.</b>	January and February Obligation	\$33,046	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$33,046	

**PH OPERATING FUND JANUARY AND FEBRUARY FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Missoula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT03300000521D</b>	
<b>C.</b>	Funding for Month(s) of	January and February	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2021 Estimate Eligibility	\$34,397	
<b>F.</b>	Interim Proration Funding Cycle	95.23%	
<b>G.</b>	Prorated Eligibility	\$32,756	
<b>H.</b>	Number of Month Funded	2	
<b>I.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,459	
<b>J.</b>	January and February Obligation	\$5,459	
<b>K.</b>	<b>JANUARY AND FEBRUARY Funding/Obligation PH OPERATING FUND JANUARY &amp; FEBRUARY FUNDING DETAILED CALCULATION</b>	\$5,459	