

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Billings	
B.	Award Number/Grant Number/Project Number	MT00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMTBCJFPNJK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,124,733	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,045,633	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$784,225	
K.	January February and Partial March Obligation (J+K)	\$161,945	
L.	Partial Mach and April Obligation	\$103,118	
M.	May Obligation	\$166,988	
N.	June and July Obligation	\$172,568	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$604,619	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$179,606	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	MT00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$645,789	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$600,372	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,279	
K.	January February and Partial March Obligation (J+K)	\$124,996	
L.	Partial Mach and April Obligation	\$79,591	
M.	May Obligation	\$43,484	
N.	June and July Obligation	\$99,084	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$347,155	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,124	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	MT00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$895,708	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$832,715	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,536	
K.	January February and Partial March Obligation (J+K)	\$163,712	
L.	Partial Mach and April Obligation	\$104,242	
M.	May Obligation	\$76,120	
N.	June and July Obligation	\$137,429	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$481,503	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	MT00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$214,067	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$199,012	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,259	
K.	January February and Partial March Obligation (J+K)	\$42,191	
L.	Partial Mach and April Obligation	\$26,865	
M.	May Obligation	\$13,175	
N.	June and July Obligation	\$32,844	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$115,075	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,184	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	MT00200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,194	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$171,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,430	
K.	January February and Partial March Obligation (J+K)	\$37,664	
L.	Partial Mach and April Obligation	\$23,982	
M.	May Obligation	\$9,109	
N.	June and July Obligation	\$28,262	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,017	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,413	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	MT00200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,679	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,658	
K.	January February and Partial March Obligation (J+K)	\$21,106	
L.	Partial Mach and April Obligation	\$13,438	
M.	May Obligation	\$9,893	
N.	June and July Obligation	\$17,748	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,185	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,473	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Award Number/Grant Number/Project Number	MT00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PAPTB6SXKN11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,630,386	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,515,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,136,794	
K.	January February and Partial March Obligation (J+K)	\$292,490	
L.	Partial Mach and April Obligation	\$186,241	
M.	May Obligation	\$147,559	
N.	June and July Obligation	\$250,151	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$876,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$260,353	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anaconda	
B.	Award Number/Grant Number/Project Number	MT00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H23JJB4HN8B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$466,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$433,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,028	
K.	January February and Partial March Obligation (J+K)	\$94,483	
L.	Partial Mach and April Obligation	\$60,161	
M.	May Obligation	\$24,423	
N.	June and July Obligation	\$71,523	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$250,590	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Award Number/Grant Number/Project Number	MT00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NMLBXHFJJG69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$183,543	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$170,635	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,976	
K.	January February and Partial March Obligation (J+K)	\$34,896	
L.	Partial Mach and April Obligation	\$22,220	
M.	May Obligation	\$13,389	
N.	June and July Obligation	\$28,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,667	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,309	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Award Number/Grant Number/Project Number	MT00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LHNCA2H4J421	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$250,547	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$232,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,695	
K.	January February and Partial March Obligation (J+K)	\$43,169	
L.	Partial Mach and April Obligation	\$27,487	
M.	May Obligation	\$25,588	
N.	June and July Obligation	\$38,442	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$134,686	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whitefish Housing Authority	
B.	Award Number/Grant Number/Project Number	MT01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N1DHWUK5S925	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,304	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,228	
K.	January February and Partial March Obligation (J+K)	\$12,304	
L.	Partial Mach and April Obligation	\$7,834	
M.	May Obligation	\$11,390	
N.	June and July Obligation	\$12,594	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,122	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,106	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dawson County Housing Authority	
B.	Award Number/Grant Number/Project Number	MT02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W1ZEDXCE2VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$68,563	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$63,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,806	
K.	January February and Partial March Obligation (J+K)	\$12,516	
L.	Partial Mach and April Obligation	\$7,969	
M.	May Obligation	\$5,853	
N.	June and July Obligation	\$10,519	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,857	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,949	