

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Billings	
B.	Award Number/Grant number / PPN	MT00100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DMTBCJFPNJK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$938,488	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$979,078	
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)	\$734,309	
K.	January and February Obligation	\$154,469	
L.	March and April Obligation	\$154,306	
M.	May and June Obligation	\$179,618	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$488,393	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$245,916	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$245,916	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant number / PPN	MT00200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$562,176	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$586,491	
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)	\$439,868	
K.	January and February Obligation	\$102,628	
L.	March and April Obligation	\$103,171	
M.	May and June Obligation	\$86,760	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$292,559	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$147,309	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,309	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant number / PPN	MT00200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$715,893	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$746,856	
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)	\$560,142	
K.	January and February Obligation	\$123,753	
L.	March and April Obligation	\$122,708	
M.	May and June Obligation	\$126,093	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$372,554	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$187,588	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$187,588	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant number / PPN	MT00200000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$186,471	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$194,536	
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)	\$145,902	
K.	January and February Obligation	\$35,059	
L.	March and April Obligation	\$35,171	
M.	May and June Obligation	\$26,811	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$97,041	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,861	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,861	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant number / PPN	MT00200000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$158,125	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$164,964	
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)	\$123,723	
K.	January and February Obligation	\$30,787	
L.	March and April Obligation	\$31,309	
M.	May and June Obligation	\$20,193	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$82,289	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,434	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,434	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant number / PPN	MT00200000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$89,930	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$93,820	
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)	\$70,365	
K.	January and February Obligation	\$17,247	
L.	March and April Obligation	\$17,340	
M.	May and June Obligation	\$12,213	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$46,800	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$23,565	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,565	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Award Number/Grant number / PPN	MT00300000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L8LXZWPJJNF8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$13,328	
M.	May and June Obligation	\$	
N.	Already processed De-obligation	\$-13,328	
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory PHA declined funds, removed from inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Award Number/Grant number / PPN	MT00300000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L8LXZWPJJNF8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$5,391	
M.	May and June Obligation	\$	
N.	Already processed De-obligation	\$-5,391	
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory PHA declined funds, removed from inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Award Number/Grant number / PPN	MT00400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PAPTB6SXKN11	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,436,640	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,498,776	
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)	\$1,124,082	
K.	January and February Obligation	\$220,363	
L.	March and April Obligation	\$221,283	
M.	May and June Obligation	\$305,988	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$747,634	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$376,448	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$376,448	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anaconda	
B.	Award Number/Grant number / PPN	MT00500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H23JJB4HN8B3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$391,838	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$408,785	
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)	\$306,589	
K.	January and February Obligation	\$73,746	
L.	March and April Obligation	\$71,331	
M.	May and June Obligation	\$58,837	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$203,914	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$102,675	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,675	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Award Number/Grant number / PPN	MT00600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NMLBXHFJJG69	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$151,831	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$158,398	
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)	\$118,799	
K.	January and February Obligation	\$28,328	
L.	March and April Obligation	\$29,159	
M.	May and June Obligation	\$21,527	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$79,014	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,785	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,785	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Award Number/Grant number / PPN	MT00700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LHNCA2H4J421	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$188,557	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$196,712	
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)	\$147,534	
K.	January and February Obligation	\$34,862	
L.	March and April Obligation	\$30,645	
M.	May and June Obligation	\$32,619	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$98,126	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,408	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,408	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whitefish Housing Authority	
B.	Award Number/Grant number / PPN	MT01500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N1DHWUK5S925	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$61,199	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$63,846	
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)	\$47,885	
K.	January and February Obligation	\$12,449	
L.	March and April Obligation	\$12,764	
M.	May and June Obligation	\$6,635	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$31,848	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$16,037	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,037	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dawson County Housing Authority	
B.	Award Number/Grant number / PPN	MT02900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W1ZEDXCE2VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$55,044	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$57,425	
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)	\$43,069	
K.	January and February Obligation	\$8,711	
L.	March and April Obligation	\$8,486	
M.	May and June Obligation	\$11,448	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$28,645	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,424	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,424	