

# PH OPERATING FUND JUNE AND JULY 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   | June and July                 |        |
| D.   | UEI Number  | DMTBCJFPNJK3                  |        |
| E.   | Project Status (Active/Deleted)   | Active                        |        |
| F.   | 2023 Interim Eligibility  | \$1,124,733                   |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                        |        |
| H.   | Prorated Eligibility  | \$1,036,490                   |        |
| I.   | Number of Months Funded   | 7                             |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$604,619                     |        |
| K.   | January February and Partial March Obligation   | \$161,945                     |        |
| L.   | Partial March and April Obligation  | \$103,118                     |        |
| M.   | May Obligation  | \$166,988                     |        |
| N.   | De-obligation Needed (Will notify the FO)   |                               |        |
| O.   | Repayment Needed (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$432,051                     |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$172,568                     |        |
| R.   | Offset to June and July Funding   |                               |        |
| S.   | <b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>   | \$172,568                     |        |

# PH OPERATING FUND JUNE AND JULY 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   | June and July                 |        |
| D.   | UEI Number  | QLM3J94NPNM2                  |        |
| E.   | Project Status (Active/Deleted)   | Active                        |        |
| F.   | 2023 Interim Eligibility  | \$645,789                     |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                        |        |
| H.   | Prorated Eligibility  | \$595,122                     |        |
| I.   | Number of Months Funded   | 7                             |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$347,155                     |        |
| K.   | January February and Partial March Obligation   | \$124,996                     |        |
| L.   | Partial March and April Obligation  | \$79,591                      |        |
| M.   | May Obligation  | \$43,484                      |        |
| N.   | De-obligation Needed (Will notify the FO)   |                               |        |
| O.   | Repayment Needed (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$248,071                     |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$99,084                      |        |
| R.   | Offset to June and July Funding   |                               |        |
| S.   | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION  | \$99,084                      |        |

# PH OPERATING FUND JUNE AND JULY 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   | June and July                 |        |
| D.   | UEI Number  | QLM3J94NPNM2                  |        |
| E.   | Project Status (Active/Deleted)   | Active                        |        |
| F.   | 2023 Interim Eligibility  | \$895,708                     |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                        |        |
| H.   | Prorated Eligibility  | \$825,433                     |        |
| I.   | Number of Months Funded   | 7                             |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$481,503                     |        |
| K.   | January February and Partial March Obligation   | \$163,712                     |        |
| L.   | Partial March and April Obligation  | \$104,242                     |        |
| M.   | May Obligation  | \$76,120                      |        |
| N.   | De-obligation Needed (Will notify the FO)   |                               |        |
| O.   | Repayment Needed (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$344,074                     |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$137,429                     |        |
| R.   | Offset to June and July Funding   |                               |        |
| S.   | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION  | \$137,429                     |        |

# PH OPERATING FUND JUNE AND JULY 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   | June and July                 |        |
| D.   | UEI Number  | QLM3J94NPNM2                  |        |
| E.   | Project Status (Active/Deleted)   | Active                        |        |
| F.   | 2023 Interim Eligibility  | \$214,067                     |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                        |        |
| H.   | Prorated Eligibility  | \$197,272                     |        |
| I.   | Number of Months Funded   | 7                             |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,075                     |        |
| K.   | January February and Partial March Obligation   | \$42,191                      |        |
| L.   | Partial March and April Obligation  | \$26,865                      |        |
| M.   | May Obligation  | \$13,175                      |        |
| N.   | De-obligation Needed (Will notify the FO)   |                               |        |
| O.   | Repayment Needed (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$82,231                      |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$32,844                      |        |
| R.   | Offset to June and July Funding   |                               |        |
| S.   | <b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>   | <b>\$32,844</b>               |        |

## PH OPERATING FUND JUNE AND JULY 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   | June and July                 |        |
| D.   | UEI Number  | QLM3J94NPNM2                  |        |
| E.   | Project Status (Active/Deleted)   | Active                        |        |
| F.   | 2023 Interim Eligibility  | \$184,194                     |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                        |        |
| H.   | Prorated Eligibility  | \$169,743                     |        |
| I.   | Number of Months Funded   | 7                             |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,017                      |        |
| K.   | January February and Partial March Obligation   | \$37,664                      |        |
| L.   | Partial March and April Obligation  | \$23,982                      |        |
| M.   | May Obligation  | \$9,109                       |        |
| N.   | De-obligation Needed (Will notify the FO)   |                               |        |
| O.   | Repayment Needed (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$70,755                      |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$28,262                      |        |
| R.   | Offset to June and July Funding   |                               |        |
| S.   | <b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>   | <b>\$28,262</b>               |        |

# PH OPERATING FUND JUNE AND JULY 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   | June and July                 |        |
| D.   | UEI Number  | QLM3J94NPNM2                  |        |
| E.   | Project Status (Active/Deleted)   | Active                        |        |
| F.   | 2023 Interim Eligibility  | \$115,679                     |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                        |        |
| H.   | Prorated Eligibility  | \$106,603                     |        |
| I.   | Number of Months Funded   | 7                             |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,185                      |        |
| K.   | January February and Partial March Obligation   | \$21,106                      |        |
| L.   | Partial March and April Obligation  | \$13,438                      |        |
| M.   | May Obligation  | \$9,893                       |        |
| N.   | De-obligation Needed (Will notify the FO)   |                               |        |
| O.   | Repayment Needed (Will notify the FO)   |                               |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$44,437                      |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$17,748                      |        |
| R.   | Offset to June and July Funding   |                               |        |
| S.   | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION  | \$17,748                      |        |

## PH OPERATING FUND JUNE AND JULY 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   | June and July            |        |
| D.   | UEI Number  | PAPTB6SXKN11             |        |
| E.   | Project Status (Active/Deleted)   | Active                   |        |
| F.   | 2023 Interim Eligibility  | \$1,630,386              |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                   |        |
| H.   | Prorated Eligibility  | \$1,502,471              |        |
| I.   | Number of Months Funded   | 7                        |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$876,441                |        |
| K.   | January February and Partial March Obligation   | \$292,490                |        |
| L.   | Partial March and April Obligation  | \$186,241                |        |
| M.   | May Obligation  | \$147,559                |        |
| N.   | De-obligation Needed (Will notify the FO)   |                          |        |
| O.   | Repayment Needed (Will notify the FO)   |                          |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$626,290                |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$250,151                |        |
| R.   | Offset to June and July Funding   |                          |        |
| S.   | <b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>   | <b>\$250,151</b>         |        |

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Anaconda |        |
| B.   | Award Number/Grant Number/Project Number  | MT00500000123D                               |        |
| C.   | Funding for Month(s) of   | June and July                                |        |
| D.   | UEI Number  | H23JJB4HN8B3                                 |        |
| E.   | Project Status (Active/Deleted)   | Active                                       |        |
| F.   | 2023 Interim Eligibility  | \$466,155                                    |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                                       |        |
| H.   | Prorated Eligibility  | \$429,582                                    |        |
| I.   | Number of Months Funded   | 7  |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$250,590                                    |        |
| K.   | January February and Partial March Obligation   | \$94,483                                     |        |
| L.   | Partial March and April Obligation  | \$60,161                                     |        |
| M.   | May Obligation  | \$24,423                                     |        |
| N.   | De-obligation Needed (Will notify the FO)   |  |        |
| O.   | Repayment Needed (Will notify the FO)   |  |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$179,067                                    |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$71,523                                     |        |
| R.   | Offset to June and July Funding   |  |        |
| S.   | <b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>   | <b>\$71,523</b>                              |        |



# PH OPERATING FUND JUNE AND JULY 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   | June and July                     |        |
| D.   | UEI Number  | NMLBXHFJJG69                      |        |
| E.   | Project Status (Active/Deleted)   | Active                            |        |
| F.   | 2023 Interim Eligibility  | \$183,543                         |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                            |        |
| H.   | Prorated Eligibility  | \$169,143                         |        |
| I.   | Number of Months Funded   | 7                                 |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,667                          |        |
| K.   | January February and Partial March Obligation   | \$34,896                          |        |
| L.   | Partial March and April Obligation  | \$22,220                          |        |
| M.   | May Obligation  | \$13,389                          |        |
| N.   | De-obligation Needed (Will notify the FO)   |                                   |        |
| O.   | Repayment Needed (Will notify the FO)   |                                   |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$70,505                          |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$28,162                          |        |
| R.   | Offset to June and July Funding   |                                   |        |
| S.   | <b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>   | <b>\$28,162</b>                   |        |

# PH OPERATING FUND JUNE AND JULY 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   | June and July                |        |
| D.   | UEI Number  | LHNCA2H4J421                 |        |
| E.   | Project Status (Active/Deleted)   | Active                       |        |
| F.   | 2023 Interim Eligibility  | \$250,547                    |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                       |        |
| H.   | Prorated Eligibility  | \$230,890                    |        |
| I.   | Number of Months Funded   | 7                            |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$134,686                    |        |
| K.   | January February and Partial March Obligation   | \$43,169                     |        |
| L.   | Partial March and April Obligation  | \$27,487                     |        |
| M.   | May Obligation  | \$25,588                     |        |
| N.   | De-obligation Needed (Will notify the FO)   |                              |        |
| O.   | Repayment Needed (Will notify the FO)   |                              |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$96,244                     |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$38,442                     |        |
| R.   | Offset to June and July Funding   |                              |        |
| S.   | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION  | \$38,442                     |        |

# PH OPERATING FUND JUNE AND JULY 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   | June and July               |        |
| D.   | UEI Number  | N1DHWUK5S925                |        |
| E.   | Project Status (Active/Deleted)   | Active                      |        |
| F.   | 2023 Interim Eligibility  | \$82,076                    |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                      |        |
| H.   | Prorated Eligibility  | \$75,637                    |        |
| I.   | Number of Months Funded   | 7                           |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,122                    |        |
| K.   | January February and Partial March Obligation   | \$12,304                    |        |
| L.   | Partial March and April Obligation  | \$7,834                     |        |
| M.   | May Obligation  | \$11,390                    |        |
| N.   | De-obligation Needed (Will notify the FO)   |                             |        |
| O.   | Repayment Needed (Will notify the FO)   |                             |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$31,528                    |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$12,594                    |        |
| R.   | Offset to June and July Funding   |                             |        |
| S.   | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION  | \$12,594                    |        |

# PH OPERATING FUND JUNE AND JULY 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   | June and July                   |        |
| D.   | UEI Number  | W1ZEDXCE2VL6                    |        |
| E.   | Project Status (Active/Deleted)   | Active                          |        |
| F.   | 2023 Interim Eligibility  | \$68,563                        |        |
| G.   | Interim Proration Funding Cycle   | 92.15%                          |        |
| H.   | Prorated Eligibility  | \$63,184                        |        |
| I.   | Number of Months Funded   | 7                               |        |
| J.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,857                        |        |
| K.   | January February and Partial March Obligation   | \$12,516                        |        |
| L.   | Partial March and April Obligation  | \$7,969                         |        |
| M.   | May Obligation  | \$5,853                         |        |
| N.   | De-obligation Needed (Will notify the FO)   |                                 |        |
| O.   | Repayment Needed (Will notify the FO)   |                                 |        |
| P.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)  | \$26,338                        |        |
| Q.   | June and July Funding True-Up Calculation (J-Q)   | \$10,519                        |        |
| R.   | Offset to June and July Funding   |                                 |        |
| S.   | <b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>   | <b>\$10,519</b>                 |        |