

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Billings	
B	Award Number/Grant Number/Project Number	MT00100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021991732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$975,080	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$926,326	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,775	
K	January and February Obligation	\$154,469	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$154,469	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$154,306	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$154,306	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Great Falls Housing Authority	
B	Award Number/Grant Number/Project Number	MT00200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054247960	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$649,893	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$617,398	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,799	
K	January and February Obligation	\$102,628	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$102,628	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$103,171	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,171	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Great Falls Housing Authority	
B	Award Number/Grant Number/Project Number	MT00200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054247960	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$778,299	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$739,384	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,461	
K	January and February Obligation	\$123,753	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$123,753	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$122,708	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$122,708	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Great Falls Housing Authority	
B	Award Number/Grant Number/Project Number	MT00200000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054247960	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$221,778	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$210,689	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,230	
K	January and February Obligation	\$35,059	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,059	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,171	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,171	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Great Falls Housing Authority	
B	Award Number/Grant Number/Project Number	MT00200000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054247960	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$196,092	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$186,287	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,096	
K	January and February Obligation	\$30,787	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,787	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,309	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,309	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Great Falls Housing Authority	
B	Award Number/Grant Number/Project Number	MT00200000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	054247960	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$109,223	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$103,762	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,587	
K	January and February Obligation	\$17,247	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,247	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,340	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,340	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Butte	
B	Award Number/Grant Number/Project Number	MT00300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	182305342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$42,088	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$39,984	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,328	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,328	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,328	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Butte	
B	Award Number/Grant Number/Project Number	MT00300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	182305342	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$17,023	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$16,172	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,391	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,391	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,391	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Helena Housing Authority	
B	Award Number/Grant Number/Project Number	MT00400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	144173101	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,394,670	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,324,937	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,646	
K	January and February Obligation	\$220,363	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$220,363	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$221,283	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$221,283	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Anaconda	
B	Award Number/Grant Number/Project Number	MT00500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	182786897	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$458,139	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$435,232	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,077	
K	January and February Obligation	\$73,746	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$73,746	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,331	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,331	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Richland County Housing Authority	
B	Award Number/Grant Number/Project Number	MT00600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	182914556	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$181,539	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$172,462	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,487	
K	January and February Obligation	\$28,328	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,328	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,159	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,159	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Glasgow	
B	Award Number/Grant Number/Project Number	MT00700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021949404	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$206,864	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$196,521	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,507	
K	January and February Obligation	\$34,862	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,862	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,645	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,645	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Whitefish Housing Authority	
B	Award Number/Grant Number/Project Number	MT01500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	805148004	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$79,619	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$75,638	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,213	
K	January and February Obligation	\$12,449	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$12,449	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$12,764	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,764	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Dawson County Housing Authority	
B	Award Number/Grant Number/Project Number	MT02900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	621655224	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$54,306	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$51,591	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,197	
K	January and February Obligation	\$8,711	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,711	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,486	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,486	