

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DMTBCJFPNJK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$805,517	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$795,189	
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)	\$265,063	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$161,945	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$161,945	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,118	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$621,733	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$613,761	
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)	\$204,587	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$124,996	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$124,996	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,591	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$814,304	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$803,863	
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)	\$267,954	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$163,712	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$163,712	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$104,242	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$209,860	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$207,169	
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)	\$69,056	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$42,191	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$42,191	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,865	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$187,341	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$184,939	
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)	\$61,646	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,664	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,664	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,982	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$104,979	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$103,633	
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)	\$34,544	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,106	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,106	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,438	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	PAPTB6SXKN11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,454,846	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,436,193	
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)	\$478,731	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$292,490	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$292,490	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$186,241	

PH OPERATING FUND PARTIAL 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	MT00500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H23JJB4HN8B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$469,958	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$463,932	
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)	\$154,644	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$94,483	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$94,483	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,161	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NMLBXHFJJG69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,574	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$171,349	
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)	\$57,116	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$34,896	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$34,896	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,220	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LHNCA2H4J421	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$214,721	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$211,968	
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)	\$70,656	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$43,169	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,169	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,487	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	N1DHWUK5S925	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,199	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$60,414	
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)	\$20,138	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,304	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,304	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,834	

PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	W1ZEDXCE2VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,253	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$61,455	
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)	\$20,485	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,516	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,516	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,969	