

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Billings	
B.	Project Number / PPN	MT00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38260469	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$938,488	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$976,786	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,393	
K.	January and February Obligation	\$154,469	
L.	March and April Obligation	\$154,306	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$308,775	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,618	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,618	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199693904	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$562,176	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$585,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,559	
K.	January and February Obligation	\$102,628	
L.	March and April Obligation	\$103,171	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$205,799	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,760	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,760	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199693904	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$715,893	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$745,107	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,554	
K.	January and February Obligation	\$123,753	
L.	March and April Obligation	\$122,708	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,461	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,093	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,093	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42360102	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$186,471	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$194,081	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,041	
K.	January and February Obligation	\$35,059	
L.	March and April Obligation	\$35,171	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,230	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,811	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,811	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627279250	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$158,125	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$164,578	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,289	
K.	January and February Obligation	\$30,787	
L.	March and April Obligation	\$31,309	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,096	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,193	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,193	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965004005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$89,930	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$93,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,800	
K.	January and February Obligation	\$17,247	
L.	March and April Obligation	\$17,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,587	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,213	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,213	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605955426	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
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.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-13,328	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957320559	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
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.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-5,391	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Project Number / PPN	MT00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	831186783	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,436,640	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,495,267	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,634	
K.	January and February Obligation	\$220,363	
L.	March and April Obligation	\$221,283	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$441,646	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$305,988	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$305,988	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anaconda	
B.	Project Number / PPN	MT00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	199693300	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$391,838	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$407,828	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,914	
K.	January and February Obligation	\$73,746	
L.	March and April Obligation	\$71,331	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,077	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,837	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,837	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Project Number / PPN	MT00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784591430	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$151,831	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$158,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,014	
K.	January and February Obligation	\$28,328	
L.	March and April Obligation	\$29,159	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,487	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,527	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,527	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	MT00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	112597265	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$188,557	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$196,252	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,126	
K.	January and February Obligation	\$34,862	
L.	March and April Obligation	\$30,645	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,507	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,619	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,619	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whitefish Housing Authority	
B.	Project Number / PPN	MT01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	625998109	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$61,199	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$63,696	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,848	
K.	January and February Obligation	\$12,449	
L.	March and April Obligation	\$12,764	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,213	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,635	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dawson County Housing Authority	
B.	Project Number / PPN	MT02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616750126	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$55,044	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$57,290	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,645	
K.	January and February Obligation	\$8,711	
L.	March and April Obligation	\$8,486	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,197	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,448	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,448	