

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DMTBCJFPNJK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,124,733	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,036,922	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,051	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,945	
M.	Partial March and April Obligation	\$103,118	
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)	\$265,063	
Q.	May Funding True-Up Calculation (J-P)	\$166,988	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$166,988	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$645,789	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$595,370	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,071	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,996	
M.	Partial March and April Obligation	\$79,591	
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)	\$204,587	
Q.	May Funding True-Up Calculation (J-P)	\$43,484	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,484	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$895,708	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$825,777	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,074	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$163,712	
M.	Partial March and April Obligation	\$104,242	
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)	\$267,954	
Q.	May Funding True-Up Calculation (J-P)	\$76,120	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,120	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$214,067	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$197,354	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,231	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,191	
M.	Partial March and April Obligation	\$26,865	
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)	\$69,056	
Q.	May Funding True-Up Calculation (J-P)	\$13,175	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,175	

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Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	MT00200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,194	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$169,813	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,755	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,664	
M.	Partial March and April Obligation	\$23,982	
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)	\$61,646	
Q.	May Funding True-Up Calculation (J-P)	\$9,109	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,109	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,679	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,648	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,437	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,106	
M.	Partial March and April Obligation	\$13,438	
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)	\$34,544	
Q.	May Funding True-Up Calculation (J-P)	\$9,893	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,893	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PAPTB6SXKN11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,630,386	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,503,097	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,290	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$292,490	
M.	Partial March and April Obligation	\$186,241	
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)	\$478,731	
Q.	May Funding True-Up Calculation (J-P)	\$147,559	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$147,559	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	H23JJB4HN8B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$466,155	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$429,761	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,067	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,483	
M.	Partial March and April Obligation	\$60,161	
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)	\$154,644	
Q.	May Funding True-Up Calculation (J-P)	\$24,423	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,423	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NMLBXHFJJG69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,543	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$169,213	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,505	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,896	
M.	Partial March and April Obligation	\$22,220	
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)	\$57,116	
Q.	May Funding True-Up Calculation (J-P)	\$13,389	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,389	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LHNCA2H4J421	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$250,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,986	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,244	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,169	
M.	Partial March and April Obligation	\$27,487	
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)	\$70,656	
Q.	May Funding True-Up Calculation (J-P)	\$25,588	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,588	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	N1DHWUK5S925	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,668	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,528	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,304	
M.	Partial March and April Obligation	\$7,834	
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)	\$20,138	
Q.	May Funding True-Up Calculation (J-P)	\$11,390	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,390	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W1ZEDXCE2VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$68,563	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,210	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,516	
M.	Partial March and April Obligation	\$7,969	
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)	\$20,485	
Q.	May Funding True-Up Calculation (J-P)	\$5,853	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,853	