

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Project Number / PPN	MS12100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ME7KGG8KZJJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$266,929	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$278,380	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,182	
K.	January and February Obligation	\$43,228	
L.	March and April Obligation	\$43,290	
M.	May and June Obligation	\$52,393	
N.	July, August and September Obligation	\$69,945	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$208,856	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$46,326	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,326	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Billings	
B.	Project Number / PPN	MT00100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMTBCJFPNJK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$938,488	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$978,748	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$897,186	
K.	January and February Obligation	\$154,469	
L.	March and April Obligation	\$154,306	
M.	May and June Obligation	\$179,618	
N.	July, August and September Obligation	\$245,916	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$734,309	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$162,877	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$162,877	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$562,176	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$586,292	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,434	
K.	January and February Obligation	\$102,628	
L.	March and April Obligation	\$103,171	
M.	May and June Obligation	\$86,760	
N.	July, August and September Obligation	\$147,309	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$439,868	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$97,566	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,566	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$715,893	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$746,604	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,387	
K.	January and February Obligation	\$123,753	
L.	March and April Obligation	\$122,708	
M.	May and June Obligation	\$126,093	
N.	July, August and September Obligation	\$187,588	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$560,142	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$124,245	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$124,245	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$186,471	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$194,470	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,264	
K.	January and February Obligation	\$35,059	
L.	March and April Obligation	\$35,171	
M.	May and June Obligation	\$26,811	
N.	July, August and September Obligation	\$48,861	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$145,902	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,362	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,362	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$158,125	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$164,908	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,166	
K.	January and February Obligation	\$30,787	
L.	March and April Obligation	\$31,309	
M.	May and June Obligation	\$20,193	
N.	July, August and September Obligation	\$41,434	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$123,723	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,443	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,443	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$89,930	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$93,788	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,972	
K.	January and February Obligation	\$17,247	
L.	March and April Obligation	\$17,340	
M.	May and June Obligation	\$12,213	
N.	July, August and September Obligation	\$23,565	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$70,365	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,607	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,607	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8LXZWPJJNF8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
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.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-13,328	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Butte	
B.	Project Number / PPN	MT00300000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8LXZWPJJNF8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
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.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation	\$-5,391	
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Project Number / PPN	MT00400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAPTB6SXKN11	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,436,640	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,498,270	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,373,414	
K.	January and February Obligation	\$220,363	
L.	March and April Obligation	\$221,283	
M.	May and June Obligation	\$305,988	
N.	July, August and September Obligation	\$376,448	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,124,082	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$249,332	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$249,332	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	H23JJB4HN8B3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$391,838	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$408,647	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,593	
K.	January and February Obligation	\$73,746	
L.	March and April Obligation	\$71,331	
M.	May and June Obligation	\$58,837	
N.	July, August and September Obligation	\$102,675	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$306,589	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$68,004	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,004	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Project Number / PPN	MT00600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMLBXHFJJG69	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$151,831	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$158,344	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,149	
K.	January and February Obligation	\$28,328	
L.	March and April Obligation	\$29,159	
M.	May and June Obligation	\$21,527	
N.	July, August and September Obligation	\$39,785	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$118,799	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$26,350	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,350	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	MT00700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LHNCA2H4J421	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$188,557	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$196,646	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,259	
K.	January and February Obligation	\$34,862	
L.	March and April Obligation	\$30,645	
M.	May and June Obligation	\$32,619	
N.	July, August and September Obligation	\$49,408	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$147,534	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$32,725	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,725	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whitefish Housing Authority	
B.	Project Number / PPN	MT01500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N1DHWUK5S925	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$61,199	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$63,824	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,505	
K.	January and February Obligation	\$12,449	
L.	March and April Obligation	\$12,764	
M.	May and June Obligation	\$6,635	
N.	July, August and September Obligation	\$16,037	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$47,885	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,620	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,620	