

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Billings	
B.	Project Number / PPN	MT00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMTBCJFPNJK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,029,082.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$997,885.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,728.00	
K.	January and Partial February Obligation	\$112,274.00	
L.	Partial February, March, and Partial April Obligation	\$179,024.00	
M.	Partial April, May, and Partial June Obligation	\$111,625.00	
N.	Partial June, July, August and September Obligation	\$359,503.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$762,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$152,302.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$615,595.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$596,933.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,189.00	
K.	January and Partial February Obligation	\$78,977.00	
L.	Partial February, March, and Partial April Obligation	\$95,277.00	
M.	Partial April, May, and Partial June Obligation	\$66,774.00	
N.	Partial June, July, August and September Obligation	\$215,054.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$456,082.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,107.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$828,001.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$802,900.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,992.00	
K.	January and Partial February Obligation	\$109,308.00	
L.	Partial February, March, and Partial April Obligation	\$125,071.00	
M.	Partial April, May, and Partial June Obligation	\$89,814.00	
N.	Partial June, July, August and September Obligation	\$289,256.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$613,449.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,543.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$193,884.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,006.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,339.00	
K.	January and Partial February Obligation	\$26,779.00	
L.	Partial February, March, and Partial April Obligation	\$28,103.00	
M.	Partial April, May, and Partial June Obligation	\$21,031.00	
N.	Partial June, July, August and September Obligation	\$67,732.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$143,645.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,694.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$199,242.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$193,202.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,102.00	
K.	January and Partial February Obligation	\$23,060.00	
L.	Partial February, March, and Partial April Obligation	\$33,339.00	
M.	Partial April, May, and Partial June Obligation	\$21,611.00	
N.	Partial June, July, August and September Obligation	\$69,604.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$147,614.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,488.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Great Falls Housing Authority	
B.	Project Number / PPN	MT00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,258.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$107,885.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,895.00	
K.	January and Partial February Obligation	\$13,566.00	
L.	Partial February, March, and Partial April Obligation	\$17,927.00	
M.	Partial April, May, and Partial June Obligation	\$12,069.00	
N.	Partial June, July, August and September Obligation	\$38,867.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$82,429.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,466.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Helena Housing Authority	
B.	Project Number / PPN	MT00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAPT6SXXN11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,605,373.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,556,705.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,426,980.00	
K.	January and Partial February Obligation	\$181,882.00	
L.	Partial February, March, and Partial April Obligation	\$272,545.00	
M.	Partial April, May, and Partial June Obligation	\$174,136.00	
N.	Partial June, July, August and September Obligation	\$560,825.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,189,388.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$237,592.00	

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	MT00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H23JJB4HN8B3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$507,827.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$492,432.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,396.00	
K.	January and Partial February Obligation	\$63,053.00	
L.	Partial February, March, and Partial April Obligation	\$80,696.00	
M.	Partial April, May, and Partial June Obligation	\$55,084.00	
N.	Partial June, July, August and September Obligation	\$177,406.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$376,239.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland County Housing Authority	
B.	Project Number / PPN	MT00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMLBXHFJJG69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$212,776.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,326.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,132.00	
K.	January and Partial February Obligation	\$22,641.00	
L.	Partial February, March, and Partial April Obligation	\$37,589.00	
M.	Partial April, May, and Partial June Obligation	\$23,079.00	
N.	Partial June, July, August and September Obligation	\$74,333.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Glasgow	
B.	Project Number / PPN	MT00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LHNCA2H4J421	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$257,703.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$249,891.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,067.00	
K.	January and Partial February Obligation	\$29,039.00	
L.	Partial February, March, and Partial April Obligation	\$43,908.00	
M.	Partial April, May, and Partial June Obligation	\$27,953.00	
N.	Partial June, July, August and September Obligation	\$90,027.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$190,927.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,140.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whitefish Housing Authority	
B.	Project Number / PPN	MT01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N1DHWUK5S925	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,506.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,823.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,671.00	
K.	January and Partial February Obligation	\$9,759.00	
L.	Partial February, March, and Partial April Obligation	\$15,294.00	
M.	Partial April, May, and Partial June Obligation	\$9,601.00	
N.	Partial June, July, August and September Obligation	\$30,919.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,573.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,098.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dawson County Housing Authority	
B.	Project Number / PPN	MT02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W1ZEDXCE2VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$65,166.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,190.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,924.00	
K.	January and Partial February Obligation	\$8,350.00	
L.	Partial February, March, and Partial April Obligation	\$10,096.00	
M.	Partial April, May, and Partial June Obligation	\$7,069.00	
N.	Partial June, July, August and September Obligation	\$22,766.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,281.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,643.00	