

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DMTBCJFPNJK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,124,733.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,046,393.00	
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)	\$959,194.00	
K.	January February and Partial March Obligation (J+K)	\$161,945.00	
L.	Partial Mach and April Obligation	\$103,118.00	
M.	May Obligation	\$166,988.00	
N.	June and July Obligation	\$172,568.00	
O.	August and September Obligation	\$179,606.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$784,225.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$174,969.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$645,789.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$600,809.00	
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)	\$550,742.00	
K.	January February and Partial March Obligation (J+K)	\$124,996.00	
L.	Partial Mach and April Obligation	\$79,591.00	
M.	May Obligation	\$43,484.00	
N.	June and July Obligation	\$99,084.00	
O.	August and September Obligation	\$103,124.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$450,279.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,463.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$895,708.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$833,320.00	
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)	\$763,877.00	
K.	January February and Partial March Obligation (J+K)	\$163,712.00	
L.	Partial Mach and April Obligation	\$104,242.00	
M.	May Obligation	\$76,120.00	
N.	June and July Obligation	\$137,429.00	
O.	August and September Obligation	\$143,033.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$624,536.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$139,341.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$214,067.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$199,157.00	
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)	\$182,561.00	
K.	January February and Partial March Obligation (J+K)	\$42,191.00	
L.	Partial Mach and April Obligation	\$26,865.00	
M.	May Obligation	\$13,175.00	
N.	June and July Obligation	\$32,844.00	
O.	August and September Obligation	\$34,184.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$149,259.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,302.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,194.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,365.00	
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)	\$157,085.00	
K.	January February and Partial March Obligation (J+K)	\$37,664.00	
L.	Partial Mach and April Obligation	\$23,982.00	
M.	May Obligation	\$9,109.00	
N.	June and July Obligation	\$28,262.00	
O.	August and September Obligation	\$29,413.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,430.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,655.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QLM3J94NPNM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,622.00	
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)	\$98,654.00	
K.	January February and Partial March Obligation (J+K)	\$21,106.00	
L.	Partial Mach and April Obligation	\$13,438.00	
M.	May Obligation	\$9,893.00	
N.	June and July Obligation	\$17,748.00	
O.	August and September Obligation	\$18,473.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,658.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,996.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	PAPTB6SXKN11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,630,386.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,516,827.00	
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)	\$1,390,425.00	
K.	January February and Partial March Obligation (J+K)	\$292,490.00	
L.	Partial Mach and April Obligation	\$186,241.00	
M.	May Obligation	\$147,559.00	
N.	June and July Obligation	\$250,151.00	
O.	August and September Obligation	\$260,353.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,136,794.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$253,631.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	H23JJB4HN8B3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$466,155.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$433,686.00	
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)	\$397,546.00	
K.	January February and Partial March Obligation (J+K)	\$94,483.00	
L.	Partial Mach and April Obligation	\$60,161.00	
M.	May Obligation	\$24,423.00	
N.	June and July Obligation	\$71,523.00	
O.	August and September Obligation	\$74,438.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$325,028.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,518.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NMLBXHFJJG69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$183,543.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$170,759.00	
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)	\$156,529.00	
K.	January February and Partial March Obligation (J+K)	\$34,896.00	
L.	Partial Mach and April Obligation	\$22,220.00	
M.	May Obligation	\$13,389.00	
N.	June and July Obligation	\$28,162.00	
O.	August and September Obligation	\$29,309.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,976.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,553.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LHNCA2H4J421	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$250,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$233,096.00	
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)	\$213,671.00	
K.	January February and Partial March Obligation (J+K)	\$43,169.00	
L.	Partial Mach and April Obligation	\$27,487.00	
M.	May Obligation	\$25,588.00	
N.	June and July Obligation	\$38,442.00	
O.	August and September Obligation	\$40,009.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$174,695.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,976.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	N1DHWUK55925	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,359.00	
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)	\$69,996.00	
K.	January February and Partial March Obligation (J+K)	\$12,304.00	
L.	Partial Mach and April Obligation	\$7,834.00	
M.	May Obligation	\$11,390.00	
N.	June and July Obligation	\$12,594.00	
O.	August and September Obligation	\$13,106.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,228.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,768.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	W1ZEDXCE2VL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$68,563.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$63,787.00	
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)	\$58,471.00	
K.	January February and Partial March Obligation (J+K)	\$12,516.00	
L.	Partial Mach and April Obligation	\$7,969.00	
M.	May Obligation	\$5,853.00	
N.	June and July Obligation	\$10,519.00	
O.	August and September Obligation	\$10,949.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,806.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,665.00	