

CY 2018 Operating Subsidy

MT001 Housing Authority of Billings

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MT00100000118	\$938,678	\$889,304	\$806,144	\$83,160				\$83,160
MT001	Total	\$938,678	\$889,304	\$806,144	\$83,160				\$83,160

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MT002 Great Falls Housing Authority

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	MT00200000518	\$79,030	\$74,873	\$67,872	\$7,001				\$7,001
2	MT00200000418	\$120,433	\$114,098	\$103,428	\$10,670				\$10,670
3	MT00200000318	\$153,629	\$145,548	\$131,938	\$13,610				\$13,610
4	MT00200000218	\$594,347	\$563,084	\$510,430	\$52,654				\$52,654
5	MT00200000118	\$431,174	\$408,494	\$370,296	\$38,198				\$38,198
MT002	Total	\$1,378,613	\$1,306,097	\$1,183,964	\$122,133				\$122,133

CY 2018 Operating Subsidy

MT002 Great Falls Housing Authority

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CY 2018 Operating Subsidy

MT003 Housing Authority of Butte

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1	MT00300000418	\$19,113	\$18,108	\$16,415	\$1,693				\$1,693
2	MT00300000318	\$87,370	\$82,774	\$75,034	\$7,740				\$7,740
3	MT00300000218	\$206,159	\$195,315	\$177,051	\$18,264				\$18,264
4	MT00300000118	\$583,649	\$552,949	\$501,243	\$51,706				\$51,706
MT003	Total	\$896,291	\$849,146	\$769,743	\$79,403				\$79,403

CY 2018 Operating Subsidy

MT003 Housing Authority of Butte

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CY 2018 Operating Subsidy

MT004 Helena Housing Authority

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1	MT00400000118	\$1,289,147	\$1,221,338	\$1,107,130	\$114,208				\$114,208
MT004	Total	\$1,289,147	\$1,221,338	\$1,107,130	\$114,208				\$114,208

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CY 2018 Operating Subsidy

MT005 Housing Authority of the City of Anaconda

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1	MT00500000118	\$415,380	\$393,531	\$356,732	\$36,799				\$36,799
MT005	Total	\$415,380	\$393,531	\$356,732	\$36,799				\$36,799

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CY 2018 Operating Subsidy

MT006 Richland County Housing Authority

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1	MT00600000118	\$38,158	\$36,151	\$32,771	\$3,380				\$3,380
MT006	Total	\$38,158	\$36,151	\$32,771	\$3,380				\$3,380

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CY 2018 Operating Subsidy

MT007 Housing Authority of Glasgow

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1	MT00700000118	\$207,779	\$196,850	\$178,442	\$18,408				\$18,408
MT007	Total	\$207,779	\$196,850	\$178,442	\$18,408				\$18,408

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CY 2018 Operating Subsidy

MT015 Whitefish Housing Authority

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1	MT01500000118	\$24,349	\$23,068	\$20,911	\$2,157				\$2,157
MT015	Total	\$24,349	\$23,068	\$20,911	\$2,157				\$2,157

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CY 2018 Operating Subsidy

MT029 Dawson County Housing Authority

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1	MT02900000118	\$46,015	\$43,595	\$39,518	\$4,077				\$4,077
MT029	Total	\$46,015	\$43,595	\$39,518	\$4,077				\$4,077

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CY 2018 Operating Subsidy

MT033 Missoula Housing Authority

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1	MT03300000518	\$60,764	\$57,568	\$52,185	\$5,383				\$5,383
2	MT03300000218	\$252,992	\$239,685	\$217,271	\$22,414				\$22,414
3	MT03300000118	\$555,872	\$526,633	\$477,387	\$49,246				\$49,246
MT033	Total	\$869,628	\$823,886	\$746,843	\$77,043				\$77,043

CY 2018 Operating Subsidy

MT033 Missoula Housing Authority

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