### CY 2018 Operating Subsidy

MT001  Housing Authority of Billings

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MT00100000118</td>
<td>$938,678</td>
<td>$889,304</td>
<td>$806,144</td>
<td>$83,160</td>
<td></td>
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<td>$83,160</td>
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<tr>
<td></td>
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<td><strong>Total</strong></td>
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<td><strong>$889,304</strong></td>
<td><strong>$806,144</strong></td>
<td></td>
<td></td>
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<td><strong>$83,160</strong></td>
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**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).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2018 Operating Subsidy

**MT002  Great Falls Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
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<tbody>
<tr>
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<td>MT00200000518</td>
<td>$79,030</td>
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<td>3</td>
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## CY 2018 Operating Subsidy

**MT002  Great Falls Housing Authority**

<table>
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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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<td>MT003000000418</td>
<td>$19,113</td>
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<td>2</td>
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### CY 2018 Operating Subsidy

MT003  Housing Authority of Butte

<table>
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<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
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<tbody>
<tr>
<td></td>
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</tr>
</tbody>
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# CY 2018 Operating Subsidy

**MT004  Helena Housing Authority**

<table>
<thead>
<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1MT00400000118</td>
<td>$1,289,147</td>
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<td>$114,208</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,289,147</strong></td>
<td><strong>$1,221,338</strong></td>
<td><strong>$1,107,130</strong></td>
<td><strong>$114,208</strong></td>
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<td><strong>$114,208</strong></td>
</tr>
</tbody>
</table>

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### CY 2018 Operating Subsidy

**MT005  Housing Authority of the City of Anaconda**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td>Total</td>
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<td>$415,380</td>
<td>$393,531</td>
<td>$356,732</td>
<td>$36,799</td>
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<td>$36,799</td>
</tr>
</tbody>
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### CY 2018 Operating Subsidy

**MT006  Richland County Housing Authority**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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</thead>
<tbody>
<tr>
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<tr>
<td><strong>MT006 Total</strong></td>
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<td><strong>$36,151</strong></td>
<td><strong>$32,771</strong></td>
<td><strong>$3,380</strong></td>
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<td><strong>$3,380</strong></td>
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</tbody>
</table>

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## CY 2018 Operating Subsidy

MT007  Housing Authority of Glasgow

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>MT007000000118</td>
<td>$207,779</td>
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<tr>
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<td>$18,408</td>
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## CY 2018 Operating Subsidy

MT015  Whitefish Housing Authority

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<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Oblige</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MT01500000118</td>
<td>$24,349</td>
<td>$23,068</td>
<td>$20,911</td>
<td>$2,157</td>
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<td>$2,157</td>
</tr>
<tr>
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<td>$24,349</td>
<td>$23,068</td>
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<td>$2,157</td>
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<td>$2,157</td>
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## CY 2018 Operating Subsidy

**MT029  Dawson County Housing Authority**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$46,015</td>
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<td>MT029</td>
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<td><strong>$39,518</strong></td>
<td><strong>$4,077</strong></td>
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<td><strong>$4,077</strong></td>
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- **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

**MT033** Missoula Housing Authority

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MT03300000518</td>
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<tr>
<td></td>
<td>MT033 Total</td>
<td>$869,628</td>
<td>$823,886</td>
<td>$746,843</td>
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<td></td>
<td></td>
<td></td>
<td>$77,043</td>
</tr>
</tbody>
</table>

- **MT033 Total**: $869,628
- **Year to date as of 11/30/2018**: $823,886
- **Expected Dec 2018**: $746,843
- **Actual 2018 Obligation Dec**: $77,043
### 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.
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