

## CY 2019 Operating Subsidy

MT001 Housing Authority of Billings

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MT00100000119D	\$1,020,788	\$998,024	\$983,325	\$14,699				\$14,699
<b>MT001</b>	<b>Total</b>	<b>\$1,020,788</b>	<b>\$998,024</b>	<b>\$983,325</b>	<b>\$14,699</b>				<b>\$14,699</b>

### Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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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 2019 Operating Subsidy

MT002 Great Falls Housing Authority

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1	MT00200000519D	\$80,331	\$78,540	\$77,383	\$1,157				\$1,157
2	MT00200000419D	\$129,201	\$126,320	\$124,459	\$1,861				\$1,861
3	MT00200000319D	\$133,947	\$130,960	\$129,031	\$1,929				\$1,929
4	MT00200000219D	\$649,848	\$635,356	\$625,999	\$9,357				\$9,357
5	MT00200000119D	\$464,952	\$454,584	\$447,888	\$6,696				\$6,696
<b>MT002</b>	<b>Total</b>	<b>\$1,458,279</b>	<b>\$1,425,760</b>	<b>\$1,404,760</b>	<b>\$21,000</b>				<b>\$21,000</b>

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## CY 2019 Operating Subsidy

MT003 Housing Authority of Butte

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1	MT00300000419D	\$21,227	\$20,754	\$20,448	\$306				\$306
2	MT00300000319D	\$98,391	\$96,197	\$94,780	\$1,417				\$1,417
3	MT00300000219D	\$226,292	\$221,246	\$217,987	\$3,259				\$3,259
4	MT00300000119D	\$648,283	\$633,826	\$624,491	\$9,335				\$9,335
<b>MT003</b>	<b>Total</b>	<b>\$994,193</b>	<b>\$972,023</b>	<b>\$957,706</b>	<b>\$14,317</b>				<b>\$14,317</b>

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## CY 2019 Operating Subsidy

MT004 Helena Housing Authority

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1	MT00400000119D	\$1,285,001	\$1,256,345	\$1,237,841	\$18,504				\$18,504
<b>MT004</b>	<b>Total</b>	<b>\$1,285,001</b>	<b>\$1,256,345</b>	<b>\$1,237,841</b>	<b>\$18,504</b>				<b>\$18,504</b>

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## CY 2019 Operating Subsidy

MT005 Housing Authority of the City of Anaconda

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1	MT00500000119D	\$407,520	\$398,432	\$392,564	\$5,868				\$5,868
<b>MT005</b>	<b>Total</b>	<b>\$407,520</b>	<b>\$398,432</b>	<b>\$392,564</b>	<b>\$5,868</b>				<b>\$5,868</b>

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## CY 2019 Operating Subsidy

MT006 Richland County Housing Authority

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1	MT00600000119D	\$81,904	\$80,078	\$78,898	\$1,180				\$1,180
<b>MT006</b>	<b>Total</b>	<b>\$81,904</b>	<b>\$80,078</b>	<b>\$78,898</b>	<b>\$1,180</b>				<b>\$1,180</b>

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## CY 2019 Operating Subsidy

MT007 Housing Authority of Glasgow

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1	MT00700000119D	\$161,698	\$158,092	\$155,764	\$2,328				\$2,328
<b>MT007</b>	<b>Total</b>	<b>\$161,698</b>	<b>\$158,092</b>	<b>\$155,764</b>	<b>\$2,328</b>				<b>\$2,328</b>

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## CY 2019 Operating Subsidy

MT015 Whitefish Housing Authority

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1	MT01500000119D	\$31,905	\$31,194	\$30,734	\$460				\$460
<b>MT015</b>	<b>Total</b>	<b>\$31,905</b>	<b>\$31,194</b>	<b>\$30,734</b>	<b>\$460</b>				<b>\$460</b>

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## CY 2019 Operating Subsidy

MT029 Dawson County Housing Authority

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1	MT02900000119D	\$58,048	\$56,754	\$55,918	\$836				\$836
<b>MT029</b>	<b>Total</b>	<b>\$58,048</b>	<b>\$56,754</b>	<b>\$55,918</b>	<b>\$836</b>				<b>\$836</b>

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MT033 Missoula Housing Authority

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1	MT03300000519D	\$29,447	\$28,790	\$28,366	\$424				\$424
2	MT03300000219D	\$237,168	\$231,879	\$228,464	\$3,415				\$3,415
3	MT03300000119D	\$480,305	\$469,594	\$462,678	\$6,916				\$6,916
<b>MT033</b>	<b>Total</b>	<b>\$746,920</b>	<b>\$730,263</b>	<b>\$719,508</b>	<b>\$10,755</b>				<b>\$10,755</b>

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