

CY 2020 Operating Subsidy

MT001 Housing Authority of Billings

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MT00100000120D	\$987,418	\$1,105,908	\$1,006,146	\$99,762				\$99,762
MT001	Total	\$987,418	\$1,105,908	\$1,006,146	\$99,762				\$99,762

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

MT002 Great Falls Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MT00200000120D	\$470,995	\$527,514	\$479,928	\$47,586				\$47,586
2	MT00200000220D	\$583,840	\$653,901	\$594,914	\$58,987				\$58,987
3	MT00200000320D	\$170,085	\$190,495	\$173,311	\$17,184				\$17,184
4	MT00200000420D	\$140,762	\$157,653	\$143,432	\$14,221				\$14,221
5	MT00200000520D	\$82,995	\$92,954	\$84,569	\$8,385				\$8,385
MT002	Total	\$1,448,677	\$1,622,517	\$1,476,154	\$146,363				\$146,363

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CY 2020 Operating Subsidy

MT003 Housing Authority of Butte

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1	MT00300000120D	\$662,965	\$742,521	\$675,539	\$66,982				\$66,982
2	MT00300000220D	\$220,668	\$247,148	\$224,854	\$22,294				\$22,294
3	MT00300000320D	\$96,064	\$107,592	\$97,886	\$9,706				\$9,706
4	MT00300000420D	\$21,471	\$24,048	\$21,878	\$2,170				\$2,170
MT003	Total	\$1,001,168	\$1,121,309	\$1,020,157	\$101,152				\$101,152

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CY 2020 Operating Subsidy

MT004 Helena Housing Authority

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1	MT00400000120D	\$1,353,831	\$1,516,291	\$1,379,509	\$136,782				\$136,782
MT004	Total	\$1,353,831	\$1,516,291	\$1,379,509	\$136,782				\$136,782

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CY 2020 Operating Subsidy

MT005 Housing Authority of the City of Anaconda

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1	MT00500000120D	\$392,441	\$439,534	\$399,884	\$39,650				\$39,650
MT005	Total	\$392,441	\$439,534	\$399,884	\$39,650				\$39,650

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CY 2020 Operating Subsidy

MT006 Richland County Housing Authority

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1	MT00600000120D	\$104,389	\$116,916	\$106,369	\$10,547				\$10,547
MT006	Total	\$104,389	\$116,916	\$106,369	\$10,547				\$10,547

Definitions:

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CY 2020 Operating Subsidy

MT007 Housing Authority of Glasgow

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1	MT00700000120D	\$147,899	\$165,647	\$150,705	\$14,942				\$14,942
MT007	Total	\$147,899	\$165,647	\$150,705	\$14,942				\$14,942

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CY 2020 Operating Subsidy

MT015 Whitefish Housing Authority

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1	MT01500000120D	\$43,690	\$48,933	\$44,519	\$4,414				\$4,414
MT015	Total	\$43,690	\$48,933	\$44,519	\$4,414				\$4,414

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CY 2020 Operating Subsidy

MT029 Dawson County Housing Authority

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1	MT02900000120D	\$50,816	\$56,914	\$51,780	\$5,134				\$5,134
MT029	Total	\$50,816	\$56,914	\$51,780	\$5,134				\$5,134

Definitions:

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CY 2020 Operating Subsidy

MT033 Missoula Housing Authority

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1	MT03300000120D	\$546,562	\$612,149	\$556,928	\$55,221				\$55,221
2	MT03300000220D	\$221,688	\$248,291	\$225,892	\$22,399				\$22,399
3	MT03300000520D	\$28,549	\$31,975	\$29,090	\$2,885				\$2,885
MT033	Total	\$796,799	\$892,415	\$811,910	\$80,505				\$80,505

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