

CY 2021 Operating Subsidy

MT001 Housing Authority of Billings

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | MT00100000121D | \$1,023,737 | \$990,405 | \$899,583 | \$90,822 | \$0 | \$0 | \$90,822 |
| MT001 | Total | \$1,023,737 | \$990,405 | \$899,583 | \$90,822 | \$0 | \$0 | \$90,822 |

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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 overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

Note

that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

MT002 Great Falls Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | MT00200000121D | \$599,999 | \$580,463 | \$527,234 | \$53,229 | \$0 | \$0 | \$53,229 |
| 2 | MT00200000221D | \$745,144 | \$720,883 | \$654,776 | \$66,107 | \$0 | \$0 | \$66,107 |
| 3 | MT00200000321D | \$207,995 | \$201,223 | \$182,771 | \$18,452 | \$0 | \$0 | \$18,452 |
| 4 | MT00200000421D | \$191,213 | \$184,987 | \$168,023 | \$16,964 | \$0 | \$0 | \$16,964 |
| 5 | MT00200000521D | \$106,721 | \$103,246 | \$93,779 | \$9,467 | \$0 | \$0 | \$9,467 |
| MT002 | Total | \$1,851,072 | \$1,790,802 | \$1,626,583 | \$164,219 | \$0 | \$0 | \$164,219 |

CY 2021 Operating Subsidy

MT002 Great Falls Housing Authority

| | | A | B | C | D | E | F | G |
|----|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
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Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

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CY 2021 Operating Subsidy

MT004 Helena Housing Authority

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|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | MT00400000121D | \$1,505,075 | \$1,456,071 | \$1,322,546 | \$133,525 | \$0 | \$0 | \$133,525 |
| MT004 | Total | \$1,505,075 | \$1,456,071 | \$1,322,546 | \$133,525 | \$0 | \$0 | \$133,525 |

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CY 2021 Operating Subsidy

MT005 Housing Authority of the City of Anaconda

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|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | MT00500000121D | \$458,303 | \$443,381 | \$402,722 | \$40,659 | \$0 | \$0 | \$40,659 |
| MT005 | Total | \$458,303 | \$443,381 | \$402,722 | \$40,659 | \$0 | \$0 | \$40,659 |

Definitions:

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CY 2021 Operating Subsidy

MT006 Richland County Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | MT00600000121D | \$189,870 | \$183,688 | \$166,843 | \$16,845 | \$0 | \$0 | \$16,845 |
| MT006 | Total | \$189,870 | \$183,688 | \$166,843 | \$16,845 | \$0 | \$0 | \$16,845 |

Definitions:

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CY 2021 Operating Subsidy

MT007 Housing Authority of Glasgow

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | MT00700000121D | \$217,368 | \$210,291 | \$191,007 | \$19,284 | \$0 | \$0 | \$19,284 |
| MT007 | Total | \$217,368 | \$210,291 | \$191,007 | \$19,284 | \$0 | \$0 | \$19,284 |

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CY 2021 Operating Subsidy

MT015 Whitefish Housing Authority

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|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | MT01500000121D | \$82,451 | \$79,766 | \$72,452 | \$7,314 | \$0 | \$0 | \$7,314 |
| MT015 | Total | \$82,451 | \$79,766 | \$72,452 | \$7,314 | \$0 | \$0 | \$7,314 |

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CY 2021 Operating Subsidy

MT029 Dawson County Housing Authority

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|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | MT02900000121D | \$53,301 | \$51,566 | \$46,837 | \$4,729 | \$0 | \$0 | \$4,729 |
| MT029 | Total | \$53,301 | \$51,566 | \$46,837 | \$4,729 | \$0 | \$0 | \$4,729 |

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CY 2021 Operating Subsidy

MT033 Missoula Housing Authority

| | | A | B | C | D | E | F | G |
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| 1 | MT03300000121D | \$542,621 | \$524,954 | \$476,814 | \$48,140 | \$0 | \$0 | \$48,140 |
| 2 | MT03300000221D | \$218,178 | \$211,074 | \$191,718 | \$19,356 | \$0 | \$0 | \$19,356 |
| 3 | MT03300000521D | \$44,947 | \$43,484 | \$39,496 | \$3,988 | \$0 | \$0 | \$3,988 |
| MT033 | Total | \$805,746 | \$779,512 | \$708,028 | \$71,484 | \$0 | \$0 | \$71,484 |

CY 2021 Operating Subsidy

MT033 Missoula Housing Authority

| | | A | B | C | D | E | F | G |
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