## CY 2021 Operating Subsidy

MT001   Housing Authority of Billings

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MT00100000121D</td>
<td>$1,023,737</td>
<td>$990,405</td>
<td>$899,583</td>
<td>$90,822</td>
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<td>Total</td>
<td>$1,023,737</td>
<td>$990,405</td>
<td>$899,583</td>
<td>$90,822</td>
<td>$0</td>
<td>$0</td>
<td>$90,822</td>
</tr>
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</table>

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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MT00200000121D</td>
<td>$599,999</td>
<td>$580,463</td>
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<td>2</td>
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**MT002  Great Falls Housing Authority**

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**MT004  Helena Housing Authority**

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<tbody>
<tr>
<td>1</td>
<td>MT00400000121D</td>
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<td>$1,456,071</td>
<td>$1,322,546</td>
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<td>$133,525</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$1,505,075</strong></td>
<td><strong>$1,456,071</strong></td>
<td><strong>$1,322,546</strong></td>
<td><strong>$133,525</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$133,525</strong></td>
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MT005  Housing Authority of the City of Anaconda

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>MT00500000121D</td>
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<td>$443,381</td>
<td>$402,722</td>
<td>$40,659</td>
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<td>$0</td>
<td>$40,659</td>
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<tr>
<td>MT005</td>
<td>Total</td>
<td><strong>$458,303</strong></td>
<td><strong>$443,381</strong></td>
<td><strong>$402,722</strong></td>
<td><strong>$40,659</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$40,659</strong></td>
</tr>
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**MT007  Housing Authority of Glasgow**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1MT00700000121D</td>
<td>$217,368</td>
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<td>$191,007</td>
<td>$19,284</td>
<td>$0</td>
<td>$0</td>
<td>$19,284</td>
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</tr>
</tbody>
</table>

**Total**

| MT007 | $217,368 | $210,291 | $191,007 | $19,284 | $0 | $0 | $19,284 |

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CY 2021 Operating Subsidy
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</thead>
<tbody>
<tr>
<td>1</td>
<td>MT01500000121D</td>
<td>$82,451</td>
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<td>$7,314</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$82,451</strong></td>
<td><strong>$79,766</strong></td>
<td><strong>$72,452</strong></td>
<td><strong>$7,314</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,314</strong></td>
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MT029  Dawson County Housing Authority

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</thead>
<tbody>
<tr>
<td>1</td>
<td>MT02900000121D</td>
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<tr>
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MT033  Missoula Housing Authority

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