

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ogden	
B.	Award Number/Grant Number/Project Number	UT00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TDR8JT5KFXJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$670,590	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$623,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,572	
K.	January February and Partial March Obligation (J+K)	\$129,620	
L.	Partial Mach and April Obligation	\$82,534	
M.	May Obligation	\$45,444	
N.	June and July Obligation	\$102,889	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$360,487	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,085	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Award Number/Grant Number/Project Number	UT00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,625	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$49,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,391	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$31,933	
N.	June and July Obligation	\$12,755	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-7,297	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,391	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Award Number/Grant Number/Project Number	UT00300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$248,189	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$230,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,051	
K.	January February and Partial March Obligation (J+K)	\$56,793	
L.	Partial Mach and April Obligation	\$36,163	
M.	May Obligation	\$2,382	
N.	June and July Obligation	\$38,080	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$133,418	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,633	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Award Number/Grant Number/Project Number	UT00300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$501,480	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$466,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,659	
K.	January February and Partial March Obligation (J+K)	\$81,210	
L.	Partial Mach and April Obligation	\$51,710	
M.	May Obligation	\$59,717	
N.	June and July Obligation	\$76,942	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$269,579	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,080	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Award Number/Grant Number/Project Number	UT00300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$49,613	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$46,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,593	
K.	January February and Partial March Obligation (J+K)	\$25,516	
L.	Partial Mach and April Obligation	\$16,248	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-7,171	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,593	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salt Lake City	
B.	Award Number/Grant Number/Project Number	UT00400040123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EECPYLAN4KF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$426,288	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$396,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,231	
K.	January February and Partial March Obligation (J+K)	\$91,190	
L.	Partial Mach and April Obligation	\$58,065	
M.	May Obligation	\$14,498	
N.	June and July Obligation	\$65,405	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$229,158	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,073	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beaver City Housing Authority	
B.	Award Number/Grant Number/Project Number	UT00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWXAHLHKCYB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,270	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,776	
K.	January February and Partial March Obligation (J+K)	\$7,474	
L.	Partial Mach and April Obligation	\$4,760	
M.	May Obligation	\$3,619	
N.	June and July Obligation	\$6,332	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,185	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,591	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Provo	
B.	Award Number/Grant Number/Project Number	UT00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W5ZKW6NKDKP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$661,835	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$615,290	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,468	
K.	January February and Partial March Obligation (J+K)	\$97,606	
L.	Partial Mach and April Obligation	\$62,149	
M.	May Obligation	\$94,480	
N.	June and July Obligation	\$101,545	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$355,780	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,688	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Davis County Housing Authority	
B.	Award Number/Grant Number/Project Number	UT00900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLZNBL5KV6K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$484,976	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$450,869	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,152	
K.	January February and Partial March Obligation (J+K)	\$74,931	
L.	Partial Mach and April Obligation	\$47,712	
M.	May Obligation	\$63,654	
N.	June and July Obligation	\$74,410	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$260,707	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,445	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carbon County	
B.	Award Number/Grant Number/Project Number	UT01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CKNKDCFLP3F4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$429,854	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$399,623	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,717	
K.	January February and Partial March Obligation (J+K)	\$74,254	
L.	Partial Mach and April Obligation	\$47,281	
M.	May Obligation	\$43,588	
N.	June and July Obligation	\$65,952	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$231,075	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,642	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. George Housing Authority	
B.	Award Number/Grant Number/Project Number	UT02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GEUWMPSZFNE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$58,905	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$54,762	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,072	
K.	January February and Partial March Obligation (J+K)	\$11,363	
L.	Partial Mach and April Obligation	\$7,235	
M.	May Obligation	\$4,030	
N.	June and July Obligation	\$9,037	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,665	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,407	