

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Ogden	
B.	Project Number / PPN	UT00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137314258	
E.	TINS Number	870286322	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,397	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$580,367	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,275	
L.	January and Two Weeks of February Obligation	\$64,036	
M.	February and Two-thirds of March	\$40,054	
N.	One-thirds of March and April	\$52,501	
O.	May and June	\$95,348	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,950	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$329,889	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,386	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,386	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959184102	
E.	TINS Number	870288427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,462	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$285,468	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,101	
L.	January and Two Weeks of February Obligation	\$33,887	
M.	February and Two-thirds of March	\$21,196	
N.	One-thirds of March and April	\$26,993	
O.	May and June	\$41,847	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,342	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$162,265	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,836	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,836	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959184102	
E.	TINS Number	870288427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$218,473	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$243,182	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,387	
L.	January and Two Weeks of February Obligation	\$25,064	
M.	February and Two-thirds of March	\$15,677	
N.	One-thirds of March and April	\$20,384	
O.	May and June	\$44,441	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,662	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$138,228	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,159	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,159	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959184102	
E.	TINS Number	870288427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$392,908	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$437,346	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,010	
L.	January and Two Weeks of February Obligation	\$49,802	
M.	February and Two-thirds of March	\$31,151	
N.	One-thirds of March and April	\$42,614	
O.	May and June	\$66,286	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,740	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$248,593	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,417	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,417	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959184102	
E.	TINS Number	870288427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$489,722	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$545,110	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,833	
L.	January and Two Weeks of February Obligation	\$66,418	
M.	February and Two-thirds of March	\$41,544	
N.	One-thirds of March and April	\$57,993	
O.	May and June	\$70,679	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$73,214	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$309,848	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,985	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,985	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959184102	
E.	TINS Number	870288427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$409,123	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$455,395	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$341,546	
L.	January and Two Weeks of February Obligation	\$49,219	
M.	February and Two-thirds of March	\$30,787	
N.	One-thirds of March and April	\$49,796	
O.	May and June	\$67,886	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$258,853	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,693	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,693	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Salt Lake City	
B.	Project Number / PPN	UT00400040120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145949637	
E.	TINS Number	870453171	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,158	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$389,761	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,321	
L.	January and Two Weeks of February Obligation	\$42,110	
M.	February and Two-thirds of March	\$26,339	
N.	One-thirds of March and April	\$35,894	
O.	May and June	\$64,854	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,349	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$221,546	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,775	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,775	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Salt Lake City	
B.	Project Number / PPN	UT00400040220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145949637	
E.	TINS Number	870453171	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,312	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$285,301	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,976	
L.	January and Two Weeks of February Obligation	\$34,496	
M.	February and Two-thirds of March	\$21,577	
N.	One-thirds of March and April	\$27,552	
O.	May and June	\$40,225	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,319	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$162,169	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,807	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,807	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Salt Lake City	
B.	Project Number / PPN	UT00400040520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145949637	
E.	TINS Number	870453171	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$147,291	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,468	
L.	January and Two Weeks of February Obligation	\$18,637	
M.	February and Two-thirds of March	\$11,657	
N.	One-thirds of March and April	\$15,183	
O.	May and June	\$18,463	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,783	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$83,723	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,745	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,745	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beaver City Housing Authority	
B.	Project Number / PPN	UT00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	031487460	
E.	TINS Number	870656061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,517	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$29,516	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,137	
L.	January and Two Weeks of February Obligation	\$4,144	
M.	February and Two-thirds of March	\$2,592	
N.	One-thirds of March and April	\$3,255	
O.	May and June	\$2,822	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,964	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,777	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,360	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,360	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Provo	
B.	Project Number / PPN	UT00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	104662197	
E.	TINS Number	870392777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,300	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$402,163	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,622	
L.	January and Two Weeks of February Obligation	\$46,373	
M.	February and Two-thirds of March	\$29,007	
N.	One-thirds of March and April	\$36,728	
O.	May and June	\$62,472	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,015	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$228,595	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,027	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,027	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Davis County Housing Authority	
B.	Project Number / PPN	UT00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023931991	
E.	TINS Number	870309850	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$379,818	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$422,775	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,081	
L.	January and Two Weeks of February Obligation	\$45,704	
M.	February and Two-thirds of March	\$28,588	
N.	One-thirds of March and April	\$37,302	
O.	May and June	\$71,934	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,783	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$240,311	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,770	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,770	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	EMERY COUNTY HSG AUTH	
B.	Project Number / PPN	UT01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	045263592	
E.	TINS Number	870394532	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$22,875	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-22,875	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Carbon County	
B.	Project Number / PPN	UT01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	153973599	
E.	TINS Number	870322462	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,205	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$406,510	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,883	
L.	January and Two Weeks of February Obligation	\$53,134	
M.	February and Two-thirds of March	\$33,235	
N.	One-thirds of March and April	\$43,767	
O.	May and June	\$46,331	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,599	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,066	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,817	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,817	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tooele County Housing Authority	
B.	Project Number / PPN	UT02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118315261	
E.	TINS Number	870367957	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,900	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,621	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,466	
L.	January and Two Weeks of February Obligation	\$5,667	
M.	February and Two-thirds of March	\$3,545	
N.	One-thirds of March and April	\$4,541	
O.	May and June	\$2,145	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,919	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,817	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,649	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,649	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. George Housing Authority	
B.	Project Number / PPN	UT02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	129479882	
E.	TINS Number	870350161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,385	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,179	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,384	
L.	January and Two Weeks of February Obligation	\$6,061	
M.	February and Two-thirds of March	\$3,791	
N.	One-thirds of March and April	\$4,848	
O.	May and June	\$5,781	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,337	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,818	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,566	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,566	