

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ogden	
B.	Project Number / PPN	UT00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137314258	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$592,952	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$570,014	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,508	
K.	January and February Obligation	\$90,349	
L.	March and April Obligation	\$94,068	
M.	May and June Obligation	\$101,072	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$285,489	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,019	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,019	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,265	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$357,864	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,754	
K.	January and February Obligation	\$46,959	
L.	March and April Obligation	\$97,167	
M.	May and June Obligation	\$35,109	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,519	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,519	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,970	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$258,565	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,830	
K.	January and February Obligation	\$37,951	
L.	March and April Obligation	\$49,033	
M.	May and June Obligation	\$42,517	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,501	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,329	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,329	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$435,761	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,194	
K.	January and February Obligation	\$67,111	
L.	March and April Obligation	\$79,707	
M.	May and June Obligation	\$71,431	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$218,249	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,945	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,945	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,821	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$184,401	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,567	
K.	January and February Obligation	\$31,164	
L.	March and April Obligation	\$30,796	
M.	May and June Obligation	\$30,396	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,356	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,211	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,211	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Salt Lake	
B.	Project Number / PPN	UT00300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959184102	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,200	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$407,790	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,878	
K.	January and February Obligation	\$35,190	
L.	March and April Obligation	\$73,645	
M.	May and June Obligation	\$95,405	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,240	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,638	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,638	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salt Lake City	
B.	Project Number / PPN	UT00400040121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145949637	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$330,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$318,041	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,524	
K.	January and February Obligation	\$60,742	
L.	March and April Obligation	\$31,169	
M.	May and June Obligation	\$67,378	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$159,289	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,235	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,235	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salt Lake City	
B.	Project Number / PPN	UT00400040221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145949637	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$366,030	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$351,871	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,258	
K.	January and February Obligation	\$45,029	
L.	March and April Obligation	\$94,213	
M.	May and June Obligation	\$36,991	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$176,233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,025	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,025	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beaver City Housing Authority	
B.	Project Number / PPN	UT00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31487460	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,399	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$35,952	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,972	
K.	January and February Obligation	\$4,412	
L.	March and April Obligation	\$8,033	
M.	May and June Obligation	\$5,562	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,007	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,965	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,965	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Provo	
B.	Project Number / PPN	UT00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	104662197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$487,651	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$468,787	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,459	
K.	January and February Obligation	\$66,096	
L.	March and April Obligation	\$119,174	
M.	May and June Obligation	\$49,520	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$234,790	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,669	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,669	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Davis County Housing Authority	
B.	Project Number / PPN	UT009000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	23931991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,302	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$407,888	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,935	
K.	January and February Obligation	\$65,160	
L.	March and April Obligation	\$65,188	
M.	May and June Obligation	\$73,941	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,289	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,646	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,646	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carbon County	
B.	Project Number / PPN	UT01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	153973599	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$395,373	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$380,079	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,713	
K.	January and February Obligation	\$61,056	
L.	March and April Obligation	\$60,903	
M.	May and June Obligation	\$68,401	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$190,360	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,353	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,353	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tooele County Housing Authority	
B.	Project Number / PPN	UT02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118315261	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,751	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$38,213	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,291	
K.	January and February Obligation	\$5,378	
L.	March and April Obligation	\$6,860	
M.	May and June Obligation	\$6,901	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,139	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,152	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,152	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. George Housing Authority	
B.	Project Number / PPN	UT02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	129479882	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,182	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,434	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,337	
K.	January and February Obligation	\$7,413	
L.	March and April Obligation	\$8,191	
M.	May and June Obligation	\$6,150	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,754	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,583	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,583	