

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TDR8JT5KFXJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,590	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$617,977	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,487	
K.	January February and Partial March Obligation	\$129,620	
L.	Partial March and April Obligation	\$82,534	
M.	May Obligation	\$45,444	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$257,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,889	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,889	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,130	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$76,608	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,688	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$31,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,755	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,755	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$248,189	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$228,717	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,418	
K.	January February and Partial March Obligation	\$56,793	
L.	Partial March and April Obligation	\$36,163	
M.	May Obligation	\$2,382	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,338	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,080	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,080	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,480	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$462,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,579	
K.	January February and Partial March Obligation	\$81,210	
L.	Partial March and April Obligation	\$51,710	
M.	May Obligation	\$59,717	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,637	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,942	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,942	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,613	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,721	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,671	
K.	January February and Partial March Obligation	\$25,516	
L.	Partial March and April Obligation	\$16,248	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-15,093	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,671	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EECPYLAN4KF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,288	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,843	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,158	
K.	January February and Partial March Obligation	\$91,190	
L.	Partial March and April Obligation	\$58,065	
M.	May Obligation	\$14,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,753	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,405	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,405	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MWXAHLHKCYB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,270	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,032	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,185	
K.	January February and Partial March Obligation	\$7,474	
L.	Partial March and April Obligation	\$4,760	
M.	May Obligation	\$3,619	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,332	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,332	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W5ZKW6NKDKP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$661,835	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$609,909	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,780	
K.	January February and Partial March Obligation	\$97,606	
L.	Partial March and April Obligation	\$62,149	
M.	May Obligation	\$94,480	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,235	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,545	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,545	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NLZNBL5KV6K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,976	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$446,926	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,707	
K.	January February and Partial March Obligation	\$74,931	
L.	Partial March and April Obligation	\$47,712	
M.	May Obligation	\$63,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,410	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,410	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CKNKDCFLP3F4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$429,854	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$396,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,075	
K.	January February and Partial March Obligation	\$74,254	
L.	Partial March and April Obligation	\$47,281	
M.	May Obligation	\$43,588	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$165,123	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,952	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,952	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GEUWMPSZFNE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,905	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,283	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,665	
K.	January February and Partial March Obligation	\$11,363	
L.	Partial March and April Obligation	\$7,235	
M.	May Obligation	\$4,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,037	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,037	