

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Ogden</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	137314258	
<b>E.</b>	TINS Number	870286322	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$521,397	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$503,878	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,939	
<b>L.</b>	January and Two Weeks of February Obligation	\$64,036	
<b>M.</b>	February and Two-thirds of March	\$40,054	
<b>N.</b>	One-thirds of March and April	\$52,501	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$156,591	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,348	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$95,348</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Salt Lake</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	959184102	
<b>E.</b>	TINS Number	870288427	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$256,462	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$247,845	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,923	
<b>L.</b>	January and Two Weeks of February Obligation	\$33,887	
<b>M.</b>	February and Two-thirds of March	\$21,196	
<b>N.</b>	One-thirds of March and April	\$26,993	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,076	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,847	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$41,847</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Salt Lake</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00300000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	959184102	
<b>E.</b>	TINS Number	870288427	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$218,473	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$211,132	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,566	
<b>L.</b>	January and Two Weeks of February Obligation	\$25,064	
<b>M.</b>	February and Two-thirds of March	\$15,677	
<b>N.</b>	One-thirds of March and April	\$20,384	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,125	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,441	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$44,441</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Salt Lake</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00300000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	959184102	
<b>E.</b>	TINS Number	870288427	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$392,908	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$379,706	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,853	
<b>L.</b>	January and Two Weeks of February Obligation	\$49,802	
<b>M.</b>	February and Two-thirds of March	\$31,151	
<b>N.</b>	One-thirds of March and April	\$42,614	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$123,567	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,286	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$66,286</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Salt Lake</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00300000420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	959184102	
<b>E.</b>	TINS Number	870288427	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$489,722	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$473,267	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,634	
<b>L.</b>	January and Two Weeks of February Obligation	\$66,418	
<b>M.</b>	February and Two-thirds of March	\$41,544	
<b>N.</b>	One-thirds of March and April	\$57,993	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$165,955	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,679	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$70,679</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Salt Lake</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00300000520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	959184102	
<b>E.</b>	TINS Number	870288427	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$409,123	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$395,376	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,688	
<b>L.</b>	January and Two Weeks of February Obligation	\$49,219	
<b>M.</b>	February and Two-thirds of March	\$30,787	
<b>N.</b>	One-thirds of March and April	\$49,796	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,802	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,886	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$67,886</b>	

**PH OPERATING FUND MAY AND JUNE 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	May and June	
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	96.64%	
I.	Prorated Eligibility	\$338,393	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,197	
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.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,343	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$64,854	
S.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,854	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Salt Lake City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00400040220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	145949637	
<b>E.</b>	TINS Number	870453171	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$256,312	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$247,700	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,850	
<b>L.</b>	January and Two Weeks of February Obligation	\$34,496	
<b>M.</b>	February and Two-thirds of March	\$21,577	
<b>N.</b>	One-thirds of March and April	\$27,552	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,625	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,225	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$40,225</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Salt Lake City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00400040520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	145949637	
<b>E.</b>	TINS Number	870453171	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$132,325	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$127,879	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,940	
<b>L.</b>	January and Two Weeks of February Obligation	\$18,637	
<b>M.</b>	February and Two-thirds of March	\$11,657	
<b>N.</b>	One-thirds of March and April	\$15,183	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,477	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,463	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,463</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Beaver City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	031487460	
<b>E.</b>	TINS Number	870656061	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$26,517	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$25,626	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,813	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,144	
<b>M.</b>	February and Two-thirds of March	\$2,592	
<b>N.</b>	One-thirds of March and April	\$3,255	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,991	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,822	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$2,822</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Provo</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	104662197	
<b>E.</b>	TINS Number	870392777	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$361,300	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$349,160	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,580	
<b>L.</b>	January and Two Weeks of February Obligation	\$46,373	
<b>M.</b>	February and Two-thirds of March	\$29,007	
<b>N.</b>	One-thirds of March and April	\$36,728	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,108	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,472	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$62,472</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Davis County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT00900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	023931991	
<b>E.</b>	TINS Number	870309850	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$379,818	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$367,056	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,528	
<b>L.</b>	January and Two Weeks of February Obligation	\$45,704	
<b>M.</b>	February and Two-thirds of March	\$28,588	
<b>N.</b>	One-thirds of March and April	\$37,302	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,594	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,934	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$71,934</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>EMERY COUNTY HSG AUTH</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT01500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	045263592	
<b>E.</b>	TINS Number	870394532	
<b>F.</b>	Project Status (Active/Deleted)	Deleted	
<b>G.</b>	2020 Actual Eligibility	\$	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
<b>L.</b>	January and Two Weeks of February Obligation		
<b>M.</b>	February and Two-thirds of March		
<b>N.</b>	One-thirds of March and April	\$22,875	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(22,875)	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	No 52723/52722

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Carbon County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT01600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	153973599	
<b>E.</b>	TINS Number	870322462	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$365,205	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$352,934	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,467	
<b>L.</b>	January and Two Weeks of February Obligation	\$53,134	
<b>M.</b>	February and Two-thirds of March	\$33,235	
<b>N.</b>	One-thirds of March and April	\$43,767	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,136	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,331	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$46,331</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tooele County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT02000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	118315261	
<b>E.</b>	TINS Number	870367957	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$32,900	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$31,795	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,898	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,667	
<b>M.</b>	February and Two-thirds of March	\$3,545	
<b>N.</b>	One-thirds of March and April	\$4,541	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,753	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,145	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$2,145</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. George Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>UT02100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	129479882	
<b>E.</b>	TINS Number	870350161	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$42,385	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$40,961	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,481	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,061	
<b>M.</b>	February and Two-thirds of March	\$3,791	
<b>N.</b>	One-thirds of March and April	\$4,848	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,700	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,781	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,781</b>	