

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TDR8JT5KFXJ1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,590	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$618,235	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,598	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,620	
M.	Partial March and April Obligation	\$82,534	
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)	\$212,154	
Q.	May Funding True-Up Calculation (J-P)	\$45,444	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,444	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,130	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$76,640	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
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)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$31,933	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,933	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$248,189	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$228,812	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,793	
M.	Partial March and April Obligation	\$36,163	
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)	\$92,956	
Q.	May Funding True-Up Calculation (J-P)	\$2,382	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,382	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,480	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$462,328	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,637	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,210	
M.	Partial March and April Obligation	\$51,710	
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)	\$132,920	
Q.	May Funding True-Up Calculation (J-P)	\$59,717	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,717	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,613	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,740	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,058	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,516	
M.	Partial March and April Obligation	\$16,248	
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)	\$41,764	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EECPYLAN4KF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,288	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$393,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,753	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,190	
M.	Partial March and April Obligation	\$58,065	
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)	\$149,255	
Q.	May Funding True-Up Calculation (J-P)	\$14,498	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,498	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MWXAHLHKCYB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,270	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,853	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,474	
M.	Partial March and April Obligation	\$4,760	
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)	\$12,234	
Q.	May Funding True-Up Calculation (J-P)	\$3,619	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,619	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W5ZKW6NKDKP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$661,835	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$610,163	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,235	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,606	
M.	Partial March and April Obligation	\$62,149	
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)	\$159,755	
Q.	May Funding True-Up Calculation (J-P)	\$94,480	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$94,480	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLZNBL5KV6K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,976	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$447,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,931	
M.	Partial March and April Obligation	\$47,712	
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)	\$122,643	
Q.	May Funding True-Up Calculation (J-P)	\$63,654	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,654	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CKNKDCFLP3F4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$429,854	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$396,294	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,123	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,254	
M.	Partial March and April Obligation	\$47,281	
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)	\$121,535	
Q.	May Funding True-Up Calculation (J-P)	\$43,588	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,588	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GEUWMPSZFNE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,905	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,306	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,363	
M.	Partial March and April Obligation	\$7,235	
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)	\$18,598	
Q.	May Funding True-Up Calculation (J-P)	\$4,030	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,030	