

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$579,585	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$531,286	
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.	Cares Act Funds	\$77,950	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$435,275	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,011	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,011	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$285,083	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,326	
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.	Cares Act Funds	\$38,342	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,836	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$214,101	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,225	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,225	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$242,855	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,617	
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.	Cares Act Funds	\$32,662	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,159	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$182,387	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,230	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,230	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$436,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,361	
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.	Cares Act Funds	\$58,740	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,417	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,010	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,351	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,351	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$544,375	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$499,010	
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.	Cares Act Funds	\$73,214	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,985	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$408,833	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,177	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,177	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$454,781	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,883	
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.	Cares Act Funds	\$61,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,693	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$341,546	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,337	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,337	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$389,236	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,800	
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.	Cares Act Funds	\$52,349	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,775	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$292,321	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,479	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,479	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$284,916	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,173	
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.	Cares Act Funds	\$38,319	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,807	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$213,976	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,197	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,197	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$147,092	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,834	
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.	Cares Act Funds	\$19,783	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,745	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$110,468	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,366	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,366	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beaver City Housing Authority	
B.	Project Number / PPN	UT00600000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$29,476	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,020	
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.	Cares Act Funds	\$3,964	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,360	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,137	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,883	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,883	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$401,621	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,153	
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.	Cares Act Funds	\$54,015	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,027	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$301,622	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,531	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,531	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Davis County Housing Authority	
B.	Project Number / PPN	UT00900000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$422,206	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,022	
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.	Cares Act Funds	\$56,783	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,770	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$317,081	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,941	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,941	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	EMERY COUNTY HSG AUTH	
B.	Project Number / PPN	UT01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045263592	
E.	TINS Number	870394532	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
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	\$ -\$22,875	
P.	Cares Act Funds	\$ -\$22,875	
Q.	Processed Repayment/Deobligation	\$-22,875	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-22875	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Carbon County	
B.	Project Number / PPN	UT01600000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$405,962	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,132	
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.	Cares Act Funds	\$54,599	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,817	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$304,883	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,249	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,249	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tooele County Housing Authority	
B.	Project Number / PPN	UT02000000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$36,572	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,524	
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.	Cares Act Funds	\$4,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,649	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,466	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,058	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,058	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. George Housing Authority	
B.	Project Number / PPN	UT02100000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$47,115	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,189	
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.	Cares Act Funds	\$6,337	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,566	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,384	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,805	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,805	