

## 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	UT00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TDR8JT5KFXJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$700,952.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$679,702.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,060.00	
K.	January and Partial February Obligation	\$84,595.00	
L.	Partial February, March, and Partial April Obligation	\$113,821.00	
M.	Partial April, May, and Partial June Obligation	\$76,032.00	
N.	Partial June, July, August and September Obligation	\$244,873.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$519,321.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,739.00	

## 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	UT00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$64,936.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$62,967.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,720.00	
K.	January and Partial February Obligation	\$4,624.00	
L.	Partial February, March, and Partial April Obligation	\$13,757.00	
M.	Partial April, May, and Partial June Obligation	\$7,044.00	
N.	Partial June, July, August and September Obligation	\$22,685.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,110.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,610.00	

## 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	UT00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNBMJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$263,919.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$255,918.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,592.00	
K.	January and Partial February Obligation	\$31,166.00	
L.	Partial February, March, and Partial April Obligation	\$43,541.00	
M.	Partial April, May, and Partial June Obligation	\$28,627.00	
N.	Partial June, July, August and September Obligation	\$92,199.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$195,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,059.00	

## 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	UT00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNBMJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$435,255.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$422,060.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,888.00	
K.	January and Partial February Obligation	\$53,567.00	
L.	Partial February, March, and Partial April Obligation	\$69,639.00	
M.	Partial April, May, and Partial June Obligation	\$47,212.00	
N.	Partial June, July, August and September Obligation	\$152,054.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$322,472.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,416.00	

## 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	UT00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNBMIJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$112,978.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$109,553.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,424.00	
K.	January and Partial February Obligation	\$6,314.00	
L.	Partial February, March, and Partial April Obligation	\$12,225.00	
M.	Partial April, May, and Partial June Obligation	\$7,104.00	
N.	Partial June, July, August and September Obligation	\$58,060.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$83,703.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,721.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Salt Lake City	
B.	Project Number / PPN	UT00400040124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EECPYLAN4KF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$428,058.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$415,081.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,491.00	
K.	January and Partial February Obligation	\$54,029.00	
L.	Partial February, March, and Partial April Obligation	\$67,140.00	
M.	Partial April, May, and Partial June Obligation	\$46,432.00	
N.	Partial June, July, August and September Obligation	\$149,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$317,140.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$63,351.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beaver City Housing Authority	
B.	Project Number / PPN	UT00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWXAHLHKCYB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$38,753.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$37,578.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,447.00	
K.	January and Partial February Obligation	\$4,927.00	
L.	Partial February, March, and Partial April Obligation	\$6,043.00	
M.	Partial April, May, and Partial June Obligation	\$4,203.00	
N.	Partial June, July, August and September Obligation	\$13,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,712.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$5,735.00</b>	

## 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	UT00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5ZKW6NKDKP3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$367,443.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$356,304.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,612.00	
K.	January and Partial February Obligation	\$82,287.00	
L.	Partial February, March, and Partial April Obligation	\$21,724.00	
M.	Partial April, May, and Partial June Obligation	\$39,856.00	
N.	Partial June, July, August and September Obligation	\$128,364.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$272,231.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,381.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Davis County Housing Authority	
B.	Project Number / PPN	UT00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLZNBL5KV6K8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$471,787.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$457,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,361.00	
K.	January and Partial February Obligation	\$61,445.00	
L.	Partial February, March, and Partial April Obligation	\$72,102.00	
M.	Partial April, May, and Partial June Obligation	\$51,175.00	
N.	Partial June, July, August and September Obligation	\$164,816.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$349,538.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$69,823.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Carbon County	
B.	Project Number / PPN	UT01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CKNKDCFLP3F4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$433,070.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$419,941.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,946.00	
K.	January and Partial February Obligation	\$52,669.00	
L.	Partial February, March, and Partial April Obligation	\$69,918.00	
M.	Partial April, May, and Partial June Obligation	\$46,976.00	
N.	Partial June, July, August and September Obligation	\$151,290.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$320,853.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,093.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. George Housing Authority	
B.	Project Number / PPN	UT02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GEUWMPSZFNE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,560.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,512.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,053.00	
K.	January and Partial February Obligation	\$7,048.00	
L.	Partial February, March, and Partial April Obligation	\$12,076.00	
M.	Partial April, May, and Partial June Obligation	\$7,328.00	
N.	Partial June, July, August and September Obligation	\$23,602.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,054.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$9,999.00	