

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TDR8JT5KFXJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$670,590.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$623,882.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,892.00	
K.	January February and Partial March Obligation (J+K)	\$129,620.00	
L.	Partial Mach and April Obligation	\$82,534.00	
M.	May Obligation	\$45,444.00	
N.	June and July Obligation	\$102,889.00	
O.	August and September Obligation	\$107,085.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$467,572.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,320.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WNBMJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,890.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,733.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$31,933.00	
N.	June and July Obligation	\$12,755.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,688.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,045.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WNBMMJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$248,189.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$230,902.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,660.00	
K.	January February and Partial March Obligation (J+K)	\$56,793.00	
L.	Partial Mach and April Obligation	\$36,163.00	
M.	May Obligation	\$2,382.00	
N.	June and July Obligation	\$38,080.00	
O.	August and September Obligation	\$39,633.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$173,051.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,609.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WNBMMJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$501,480.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$466,551.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,672.00	
K.	January February and Partial March Obligation (J+K)	\$81,210.00	
L.	Partial Mach and April Obligation	\$51,710.00	
M.	May Obligation	\$59,717.00	
N.	June and July Obligation	\$76,942.00	
O.	August and September Obligation	\$80,080.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$349,659.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,013.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WNBMMJK7RCMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,613.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,157.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,311.00	
K.	January February and Partial March Obligation (J+K)	\$25,516.00	
L.	Partial Mach and April Obligation	\$16,248.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,764.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$547.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EECPYLAN4KF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,288.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$396,596.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,546.00	
K.	January February and Partial March Obligation (J+K)	\$91,190.00	
L.	Partial Mach and April Obligation	\$58,065.00	
M.	May Obligation	\$14,498.00	
N.	June and July Obligation	\$65,405.00	
O.	August and September Obligation	\$68,073.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,231.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,315.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MWXAHLHKCYB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,270.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,395.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,195.00	
K.	January February and Partial March Obligation (J+K)	\$7,474.00	
L.	Partial Mach and April Obligation	\$4,760.00	
M.	May Obligation	\$3,619.00	
N.	June and July Obligation	\$6,332.00	
O.	August and September Obligation	\$6,591.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,776.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	W5ZKW6NKDKP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$661,835.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$615,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,426.00	
K.	January February and Partial March Obligation (J+K)	\$97,606.00	
L.	Partial Mach and April Obligation	\$62,149.00	
M.	May Obligation	\$94,480.00	
N.	June and July Obligation	\$101,545.00	
O.	August and September Obligation	\$105,688.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$461,468.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,958.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NLZNBL5KV6K8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$484,976.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$451,197.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,597.00	
K.	January February and Partial March Obligation (J+K)	\$74,931.00	
L.	Partial Mach and April Obligation	\$47,712.00	
M.	May Obligation	\$63,654.00	
N.	June and July Obligation	\$74,410.00	
O.	August and September Obligation	\$77,445.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$338,152.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,445.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CKNKDCFLP3F4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$429,854.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$399,914.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,588.00	
K.	January February and Partial March Obligation (J+K)	\$74,254.00	
L.	Partial Mach and April Obligation	\$47,281.00	
M.	May Obligation	\$43,588.00	
N.	June and July Obligation	\$65,952.00	
O.	August and September Obligation	\$68,642.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$299,717.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,871.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GEUWMPSZFNE7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$58,905.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$54,802.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,235.00	
K.	January February and Partial March Obligation (J+K)	\$11,363.00	
L.	Partial Mach and April Obligation	\$7,235.00	
M.	May Obligation	\$4,030.00	
N.	June and July Obligation	\$9,037.00	
O.	August and September Obligation	\$9,407.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,072.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,163.00	