

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Ogden | |
| B. | Project Number / PPN | UT00200000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$487,327 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$473,584 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$355,188 | |
| J. | January and February Obligation | \$74,722 | |
| K. | March, April and May Obligation | \$109,383 | |
| L. | June Obligation | \$52,882 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$236,987 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$118,201 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$118,201 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$257,887 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$250,615 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$187,961 | |
| J. | January and February Obligation | \$31,983 | |
| K. | March, April and May Obligation | \$46,819 | |
| L. | June Obligation | \$46,609 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$125,411 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$62,550 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$62,550 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$190,739 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$185,360 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$139,020 | |
| J. | January and February Obligation | \$24,463 | |
| K. | March, April and May Obligation | \$35,812 | |
| L. | June Obligation | \$32,482 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$92,757 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$46,263 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$46,263 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000319D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$379,002 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$368,314 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$276,236 | |
| J. | January and February Obligation | \$47,741 | |
| K. | March, April and May Obligation | \$69,887 | |
| L. | June Obligation | \$66,681 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$184,309 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$91,927 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$91,927 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000419D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$505,455 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$491,201 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$368,401 | |
| J. | January and February Obligation | \$74,701 | |
| K. | March, April and May Obligation | \$109,355 | |
| L. | June Obligation | \$61,747 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$245,803 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$122,598 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$122,598 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000519D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$374,570 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$364,007 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$273,005 | |
| J. | January and February Obligation | \$49,107 | |
| K. | March, April and May Obligation | \$71,887 | |
| L. | June Obligation | \$61,160 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$182,154 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$90,851 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$90,851 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Salt Lake City | |
| B. | Project Number / PPN | UT00400040119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$320,464 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$311,427 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$233,570 | |
| J. | January and February Obligation | \$28,290 | |
| K. | March, April and May Obligation | \$41,413 | |
| L. | June Obligation | \$86,139 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$155,842 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$77,728 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$77,728 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Salt Lake City | |
| B. | Project Number / PPN | UT00400040219D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$262,522 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$255,119 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$191,339 | |
| J. | January and February Obligation | \$35,009 | |
| K. | March, April and May Obligation | \$51,250 | |
| L. | June Obligation | \$41,406 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$127,665 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$63,674 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$63,674 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Salt Lake City | |
| B. | Project Number / PPN | UT00400040519D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$141,831 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$137,831 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$103,373 | |
| J. | January and February Obligation | \$31,175 | |
| K. | March, April and May Obligation | \$45,638 | |
| L. | June Obligation | \$ | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$76,813 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$26,560 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$26,560 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Beaver City Housing Authority | |
| B. | Project Number / PPN | UT00600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$31,534 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$30,645 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$22,984 | |
| J. | January and February Obligation | \$4,388 | |
| K. | March, April and May Obligation | \$6,422 | |
| L. | June Obligation | \$4,525 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$15,335 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$7,649 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$7,649 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Provo | |
| B. | Project Number / PPN | UT00700000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$358,052 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$347,955 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$260,966 | |
| J. | January and February Obligation | \$50,112 | |
| K. | March, April and May Obligation | \$73,357 | |
| L. | June Obligation | \$50,652 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$174,121 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$86,845 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$86,845 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|--------|
| A. | PHA Name | Davis County Housing Authority | |
| B. | Project Number / PPN | UT00900000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$347,819 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$338,011 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$253,508 | |
| J. | January and February Obligation | \$46,435 | |
| K. | March, April and May Obligation | \$67,976 | |
| L. | June Obligation | \$54,734 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$169,145 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$84,363 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$84,363 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------------|----------------------------|
| A. | PHA Name | Emery County Housing Authority | |
| B. | Project Number / PPN | UT01500000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2019 Interim Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January and February Obligation | \$13,575 | |
| K. | March, April and May Obligation | \$19,872 | |
| L. | June Obligation | \$ | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$33,447 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$-33,447 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$ | Project's last units sold. |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Carbon County | |
| B. | Project Number / PPN | UT01600000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$404,358 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$392,955 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$294,716 | |
| J. | January and February Obligation | \$44,448 | |
| K. | March, April and May Obligation | \$65,067 | |
| L. | June Obligation | \$87,125 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$196,640 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$98,076 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$98,076 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | Tooele County Housing Authority | |
| B. | Project Number / PPN | UT02000000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$43,130 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$41,914 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$31,436 | |
| J. | January and February Obligation | \$11,206 | |
| K. | March, April and May Obligation | \$16,403 | |
| L. | June Obligation | \$ | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$27,609 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$3,827 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$3,827 | |

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | St. George Housing Authority | |
| B. | Project Number / PPN | UT02100000119D | |
| C. | Funding for Month(s) of | July, August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Interim Eligibility | \$46,126 | |
| F. | Interim Proration Funding Cycle | 97.18% | |
| G. | Prorated Eligibility | \$44,825 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,619 | |
| J. | January and February Obligation | \$6,036 | |
| K. | March, April and May Obligation | \$8,835 | |
| L. | June Obligation | \$7,560 | |
| M. | De-obligation(s) Processed | \$ | |
| N. | Repayment(s) Processed | \$ | |
| O. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N) | \$22,431 | |
| P. | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) | \$11,188 | |
| Q. | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION | \$11,188 | |