

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Ogden | |
| B. | Project Number / PPN | UT00200000122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 24173606 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$543,804 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$565,996 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$282,998 | |
| K. | January and February Obligation | \$98,274 | |
| L. | March and April Obligation | \$98,099 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$196,373 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$86,625 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$86,625 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 47339010 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$348,878 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$363,115 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$181,558 | |
| K. | January and February Obligation | \$61,609 | |
| L. | March and April Obligation | \$60,977 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$122,586 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$58,972 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$58,972 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000222D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 828279021 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$244,182 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$254,147 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$127,074 | |
| K. | January and February Obligation | \$44,360 | |
| L. | March and April Obligation | \$44,622 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$88,982 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$38,092 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,092 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000322D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 557185873 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$402,241 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$418,656 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$209,328 | |
| K. | January and February Obligation | \$73,791 | |
| L. | March and April Obligation | \$74,090 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$147,881 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$61,447 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$61,447 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000422D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 786927285 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$114,737 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$119,419 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,710 | |
| K. | January and February Obligation | \$19,675 | |
| L. | March and April Obligation | \$18,426 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$38,101 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$21,609 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$21,609 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Salt Lake | |
| B. | Project Number / PPN | UT00300000522D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 140400750 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$108,332 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$112,753 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,377 | |
| K. | January and February Obligation | \$12,802 | |
| L. | March and April Obligation | \$8,275 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$21,077 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$35,300 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$35,300 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Salt Lake City | |
| B. | Project Number / PPN | UT00400040122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 792552374 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$382,391 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$397,996 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,998 | |
| K. | January and February Obligation | \$62,023 | |
| L. | March and April Obligation | \$36,005 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$98,028 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$100,970 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$100,970 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Housing Authority of Salt Lake City | |
| B. | Project Number / PPN | UT00400040222D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 847607264 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$355,681 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$370,196 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$185,098 | |
| K. | January and February Obligation | \$60,289 | |
| L. | March and April Obligation | \$41,445 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$101,734 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$83,364 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$83,364 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Beaver City Housing Authority | |
| B. | Project Number / PPN | UT00600000122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 96605365 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$32,241 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$33,557 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,779 | |
| K. | January and February Obligation | \$5,723 | |
| L. | March and April Obligation | \$5,618 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$11,341 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$5,438 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$5,438 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Provo | |
| B. | Project Number / PPN | UT00700000122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 960377018 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$485,491 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$505,303 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$252,652 | |
| K. | January and February Obligation | \$80,752 | |
| L. | March and April Obligation | \$79,254 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$160,006 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$92,646 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$92,646 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Davis County Housing Authority | |
| B. | Project Number / PPN | UT00900000122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 31676869 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$372,708 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$387,917 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$193,959 | |
| K. | January and February Obligation | \$70,131 | |
| L. | March and April Obligation | \$70,174 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$140,305 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$53,654 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$53,654 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Carbon County | |
| B. | Project Number / PPN | UT01600000122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 26712737 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$327,828 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$341,206 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,603 | |
| K. | January and February Obligation | \$62,933 | |
| L. | March and April Obligation | \$63,863 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$126,796 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$43,807 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$43,807 | |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--|
| A. | PHA Name | Tooele County Housing Authority | |
| B. | Project Number / PPN | UT02000000122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 141091046 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$6,091 | |
| L. | March and April Obligation | \$5,743 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | \$-11,834 | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$ | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$ | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated |

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | St. George Housing Authority | |
| B. | Project Number / PPN | UT02100000122D | |
| C. | Funding for Month(s) of | May and June | |
| D. | DUN Number | 867440380 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Estimated Eligibility | \$48,648 | |
| G. | Interim Proration Funding Cycle | 104.08% | |
| H. | Prorated Eligibility | \$50,633 | |
| I. | Number of Month Funded | 6 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,317 | |
| K. | January and February Obligation | \$7,126 | |
| L. | March and April Obligation | \$6,750 | |
| M. | Repayment Needed (Will notify the FO) | | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (K+L-M-N) | \$13,876 | |
| P. | May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O | \$11,441 | |
| Q. | PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$11,441 | |