

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,935,602	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,692,490	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,859	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$235,654	
M.	Partial February, March, and Partial April Obligation	\$312,249	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$547,903	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$209,956	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,952,981	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,707,687	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,664	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$245,955	
M.	Partial February, March, and Partial April Obligation	\$306,868	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$552,823	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$211,841	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,135,588	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$992,958	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,624	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$134,662	
M.	Partial February, March, and Partial April Obligation	\$186,784	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$321,446	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$123,178	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,427,005	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,247,773	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,725	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$170,631	
M.	Partial February, March, and Partial April Obligation	\$233,306	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$403,937	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$154,788	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$3,266,834	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,856,520	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,279,086	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$366,021	
M.	Partial February, March, and Partial April Obligation	\$558,709	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$924,730	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$354,356	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$530,876	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$464,198	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,858	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,460	
M.	Partial February, March, and Partial April Obligation	\$87,813	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$150,273	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,585	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,266,016	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,107,004	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,692	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$154,208	
M.	Partial February, March, and Partial April Obligation	\$204,158	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$358,366	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$137,326	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200208424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$219,947	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$192,322	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,118	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,230	
M.	Partial February, March, and Partial April Obligation	\$40,030	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$62,260	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,858	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200242524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,665,223	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,456,071	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,996	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$194,381	
M.	Partial February, March, and Partial April Obligation	\$276,987	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$471,368	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$180,628	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200280924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$963,827	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$842,770	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,374	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$124,512	
M.	Partial February, March, and Partial April Obligation	\$148,315	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$272,827	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$104,547	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Comanche	
B.	Project Number / PPN	OK00300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VZKCC65MJHY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$91,975	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$80,423	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,012	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,122	
M.	Partial February, March, and Partial April Obligation	\$15,913	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,035	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,977	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Idabel	
B.	Project Number / PPN	OK00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WC7DGNKGFMJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$693,168	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$606,106	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,401	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$82,806	
M.	Partial February, March, and Partial April Obligation	\$113,406	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$196,212	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$75,189	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Project Number / PPN	OK00500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,070,259	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$935,834	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,046	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$123,375	
M.	Partial February, March, and Partial April Obligation	\$179,579	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$302,954	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$116,092	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Project Number / PPN	OK00500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$520,192	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$454,856	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,674	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,902	
M.	Partial February, March, and Partial April Obligation	\$90,347	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$147,249	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,425	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heavener	
B.	Project Number / PPN	OK00700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KSK2CBQLKUN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,796	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,411	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,021	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,125	
M.	Partial February, March, and Partial April Obligation	\$9,518	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,643	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,378	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anadarko	
B.	Project Number / PPN	OK00800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EMGUSE87JKC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$224,641	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$196,426	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,955	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,491	
M.	Partial February, March, and Partial April Obligation	\$39,097	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$63,588	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,367	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Drumright	
B.	Project Number / PPN	OK01000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZNNAN4L5JLQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$733,637	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$641,492	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,246	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$82,437	
M.	Partial February, March, and Partial April Obligation	\$125,231	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$207,668	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$79,578	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Prague	
B.	Project Number / PPN	OK01100001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NEGZEQR5W7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$154,519	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$135,111	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,500	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,204	
M.	Partial February, March, and Partial April Obligation	\$28,535	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,739	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,761	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stigler	
B.	Project Number / PPN	OK01300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QKNXDYLJG6E9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$118,281	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$103,425	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,311	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,891	
M.	Partial February, March, and Partial April Obligation	\$19,590	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,481	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,830	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elk City	
B.	Project Number / PPN	OK01500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NC2UJNVYTKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$460,496	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$402,658	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,301	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,506	
M.	Partial February, March, and Partial April Obligation	\$73,845	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$130,351	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,950	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Temple	
B.	Project Number / PPN	OK01600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P3AFNKESLH16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$111,127	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$97,169	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,510	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,984	
M.	Partial February, March, and Partial April Obligation	\$18,472	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,456	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,054	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walters	
B.	Project Number / PPN	OK01700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z8C5PDRKGU87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$115,302	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$100,820	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,145	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,687	
M.	Partial February, March, and Partial April Obligation	\$19,951	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,638	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,507	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Snyder	
B.	Project Number / PPN	OK01800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WQKAN8CXKCW4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$175,197	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$153,192	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,596	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,322	
M.	Partial February, March, and Partial April Obligation	\$28,270	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,592	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,004	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coalgate	
B.	Project Number / PPN	OK02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E7WWLYVYE9D3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$263,640	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$230,527	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,225	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,341	
M.	Partial February, March, and Partial April Obligation	\$43,287	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$74,628	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,597	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grandfield	
B.	Project Number / PPN	OK02100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TMFXCN6L1665	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$147,961	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$129,377	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,932	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$41,883	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,883	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,049	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oilton	
B.	Project Number / PPN	OK02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGKJNVWQ3XK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$53,901	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,131	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,104	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,763	
M.	Partial February, March, and Partial April Obligation	\$8,495	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,258	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,846	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Watonga	
B.	Project Number / PPN	OK02300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Z6K7K9FJNC32	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$150,818	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$131,875	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,051	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,367	
M.	Partial February, March, and Partial April Obligation	\$23,324	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,691	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,360	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Project Number / PPN	OK02400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$601,464	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$525,920	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,495	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$49,672	
M.	Partial February, March, and Partial April Obligation	\$120,582	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$170,254	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,241	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Project Number / PPN	OK02400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$361,075	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$315,724	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,374	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,228	
M.	Partial February, March, and Partial April Obligation	\$58,980	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$102,208	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,166	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Antlers	
B.	Project Number / PPN	OK02500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CE1MNSKFHHW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$270,755	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$236,748	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,010	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,587	
M.	Partial February, March, and Partial April Obligation	\$46,054	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,641	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,369	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cache	
B.	Project Number / PPN	OK02600002624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D9LVNJJUM2Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$127,258	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$111,274	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,826	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,007	
M.	Partial February, March, and Partial April Obligation	\$20,015	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$36,022	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,804	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami,oklaho	
B.	Project Number / PPN	OK02700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KYKCL3R49F48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$680,371	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$594,916	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,390	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$55,609	
M.	Partial February, March, and Partial April Obligation	\$136,981	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$192,590	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$73,800	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Weleetka	
B.	Project Number / PPN	OK02800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QFSGBZF8J143	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$66,002	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$57,712	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,842	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,462	
M.	Partial February, March, and Partial April Obligation	\$11,221	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,683	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,159	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilburton	
B.	Project Number / PPN	OK02900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EHEZL9FCDDQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$100,785	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$88,126	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,461	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,907	
M.	Partial February, March, and Partial April Obligation	\$15,622	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,529	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,932	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL	
B.	Project Number / PPN	OK03000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJUJJEYN3JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$137,018	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$119,809	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,648	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,201	
M.	Partial February, March, and Partial April Obligation	\$21,584	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,785	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,863	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wetumka	
B.	Project Number / PPN	OK03100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HTNCK3KL5G57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$180,873	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$158,155	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,818	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,676	
M.	Partial February, March, and Partial April Obligation	\$30,523	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$51,199	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,619	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Seminole	
B.	Project Number / PPN	OK03200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MTXTC2WHXXG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$405,723	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$354,764	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,855	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,114	
M.	Partial February, March, and Partial April Obligation	\$66,732	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$114,846	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,009	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bristow	
B.	Project Number / PPN	OK03300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G2HWAMJEGTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$473,981	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$414,449	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,581	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,214	
M.	Partial February, March, and Partial April Obligation	\$81,338	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,552	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$48,029	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Apache	
B.	Project Number / PPN	OK03400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RPNNBWK9T415	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$94,447	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$82,584	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,979	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,553	
M.	Partial February, March, and Partial April Obligation	\$15,182	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,735	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,244	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cement	
B.	Project Number / PPN	OK03500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PYSPSYNN6J54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$104,314	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$91,212	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,843	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,457	
M.	Partial February, March, and Partial April Obligation	\$19,071	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,528	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,315	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cyril	
B.	Project Number / PPN	OK03600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QNL9U93BHAN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$61,473	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$53,752	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,069	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,866	
M.	Partial February, March, and Partial April Obligation	\$9,535	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,401	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,668	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Sterling	
B.	Project Number / PPN	OK03700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CG4PMU11JLN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,384	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,051	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,860	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,282	
M.	Partial February, March, and Partial April Obligation	\$10,245	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,527	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,333	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mangum	
B.	Project Number / PPN	OK03900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XKGUW3P22NM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$114,240	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$99,891	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,729	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,079	
M.	Partial February, March, and Partial April Obligation	\$18,258	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,337	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,392	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sayre	
B.	Project Number / PPN	OK04000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NLBXE9U6PWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$139,589	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$122,057	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,654	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,323	
M.	Partial February, March, and Partial April Obligation	\$23,190	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,513	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,141	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ringling	
B.	Project Number / PPN	OK04100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QFMJCLVNH433	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$175,986	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$153,882	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,905	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,228	
M.	Partial February, March, and Partial April Obligation	\$29,588	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,816	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,089	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Roosevelt	
B.	Project Number / PPN	OK04200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QZQGMDJGDY58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$34,593	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$30,248	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,544	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,191	
M.	Partial February, March, and Partial April Obligation	\$5,601	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,792	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,752	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hugo	
B.	Project Number / PPN	OK04400005624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GS5SMKT6MBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$867,078	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$758,173	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,493	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$95,666	
M.	Partial February, March, and Partial April Obligation	\$149,774	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$245,440	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$94,053	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hydro	
B.	Project Number / PPN	OK04600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GN4HNGB5JTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$78,126	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$68,313	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,589	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,449	
M.	Partial February, March, and Partial April Obligation	\$13,666	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,115	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,474	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holdenville	
B.	Project Number / PPN	OK04800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P49AXEF7N2N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$273,509	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$239,156	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,089	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,792	
M.	Partial February, March, and Partial April Obligation	\$40,629	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$77,421	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,668	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stroud	
B.	Project Number / PPN	OK05000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NM3BMW537MN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$119,409	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$104,411	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,753	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,205	
M.	Partial February, March, and Partial April Obligation	\$20,596	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,801	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,952	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boley	
B.	Project Number / PPN	OK05200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VN4AKTJNKB97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$48,574	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$42,473	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,018	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,018	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Indiahoma	
B.	Project Number / PPN	OK05300005324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M1LAJTZYL7G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$36,660	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$32,056	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,354	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,770	
M.	Partial February, March, and Partial April Obligation	\$5,607	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,377	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,977	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Guthrie	
B.	Project Number / PPN	OK05500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D89FNNDMKNG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$552,952	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$483,501	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,501	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,750	
M.	Partial February, March, and Partial April Obligation	\$88,772	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$156,522	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,979	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newkirk	
B.	Project Number / PPN	OK05600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HF85ASV9YYA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$109,020	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$95,327	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,685	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,713	
M.	Partial February, March, and Partial April Obligation	\$19,147	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,860	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,825	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Geary	
B.	Project Number / PPN	OK05700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QJ6PVTYL6UD4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$109,489	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$95,737	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,869	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,918	
M.	Partial February, March, and Partial April Obligation	\$17,075	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,993	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,876	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawnee	
B.	Project Number / PPN	OK06000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J1R8DXVUQFM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$99,410	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$86,924	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,923	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,728	
M.	Partial February, March, and Partial April Obligation	\$15,412	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,140	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,783	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Valliant	
B.	Project Number / PPN	OK06100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJLALEX2JNA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,155	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,353	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,204	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,620	
M.	Partial February, March, and Partial April Obligation	\$9,709	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,329	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,875	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$491,399	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$429,679	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,401	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,854	
M.	Partial February, March, and Partial April Obligation	\$81,244	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$139,098	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$53,303	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$365,578	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$319,661	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,137	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,785	
M.	Partial February, March, and Partial April Obligation	\$58,698	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$103,483	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$39,654	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$204,585	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$178,889	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,103	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,482	
M.	Partial February, March, and Partial April Obligation	\$32,429	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$57,911	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,192	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Project Number / PPN	OK06300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PX1BNMCWXZX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$102,635	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$89,744	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,185	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,315	
M.	Partial February, March, and Partial April Obligation	\$16,737	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,052	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,133	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seiling	
B.	Project Number / PPN	OK06400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GKCMEEKFNMM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$71,980	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$62,939	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,183	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,345	
M.	Partial February, March, and Partial April Obligation	\$12,030	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,375	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,808	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wynnewood	
B.	Project Number / PPN	OK06500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ECGZK7AP4MD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,800	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$49,666	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,239	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,263	
M.	Partial February, March, and Partial April Obligation	\$8,815	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,078	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,161	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO	
B.	Project Number / PPN	OK06600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YBQDA8BNH691	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$120,518	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$105,381	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,187	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,798	
M.	Partial February, March, and Partial April Obligation	\$17,317	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,115	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,072	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stilwell	
B.	Project Number / PPN	OK06700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NMHHC9RAFFE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$269,464	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$235,619	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,505	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,893	
M.	Partial February, March, and Partial April Obligation	\$43,383	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,276	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,229	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Haileyville	
B.	Project Number / PPN	OK06800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VFXLFT5BGZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$77,451	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$67,723	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,325	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,960	
M.	Partial February, March, and Partial April Obligation	\$11,964	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,924	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,401	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	OK06900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RS8CKXDPMEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,759	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,350	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,800	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,295	
M.	Partial February, March, and Partial April Obligation	\$15,925	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,220	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,580	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Terral	
B.	Project Number / PPN	OK07000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DXFAY13UKTZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$40,695	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$35,584	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,934	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,199	
M.	Partial February, March, and Partial April Obligation	\$6,320	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,519	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,415	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tuttle	
B.	Project Number / PPN	OK07100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XMKNL4JBCVU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$61,314	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$53,613	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,007	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,799	
M.	Partial February, March, and Partial April Obligation	\$9,557	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,356	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,651	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartshorne	
B.	Project Number / PPN	OK07200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SXHGHJ7GPFJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$135,719	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$118,673	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,139	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,549	
M.	Partial February, March, and Partial April Obligation	\$20,869	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,418	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,721	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$933,218	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$816,006	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,389	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$118,185	
M.	Partial February, March, and Partial April Obligation	\$145,977	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$264,162	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$101,227	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,120,101	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$979,416	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,561	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$65,565	
M.	Partial February, March, and Partial April Obligation	\$251,497	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$317,062	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$121,499	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$630,572	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$551,372	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,892	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$90,450	
M.	Partial February, March, and Partial April Obligation	\$88,043	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$178,493	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,399	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$281,890	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$246,485	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,370	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$77,518	
M.	Partial February, March, and Partial April Obligation	\$2,276	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$79,794	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,576	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$673,880	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$589,241	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,849	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$87,396	
M.	Partial February, March, and Partial April Obligation	\$103,357	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$190,753	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$73,096	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$491,323	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$429,613	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,371	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,106	
M.	Partial February, March, and Partial April Obligation	\$110,971	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$139,077	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$53,294	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$34,779	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$30,411	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,617	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,012	
M.	Partial February, March, and Partial April Obligation	\$7,833	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,845	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,772	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$26,070	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$22,796	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,208	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,508	
M.	Partial February, March, and Partial April Obligation	\$5,872	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$7,380	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,828	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300003024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,255	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,972	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$883	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$130	
M.	Partial February, March, and Partial April Obligation	\$508	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$638	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$245	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beggs	
B.	Project Number / PPN	OK07500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EAXSB3GK3ZL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$178,430	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$156,019	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,862	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,884	
M.	Partial February, March, and Partial April Obligation	\$32,623	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,507	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,355	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kingston	
B.	Project Number / PPN	OK07600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D5MKQHSZTB69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$39,098	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$34,187	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,308	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,609	
M.	Partial February, March, and Partial April Obligation	\$6,458	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,067	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,241	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Krebs	
B.	Project Number / PPN	OK07800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UPR2Y3SH5691	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$92,470	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$80,856	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,206	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,979	
M.	Partial February, March, and Partial April Obligation	\$15,196	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,175	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,031	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waurika	
B.	Project Number / PPN	OK07900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NNW7ZZ5GAU95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$372,109	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$325,372	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,694	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,940	
M.	Partial February, March, and Partial April Obligation	\$62,391	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$105,331	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,363	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Maud	
B.	Project Number / PPN	OK08300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H6WNEMMFTBV6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$142,638	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$124,723	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,848	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,029	
M.	Partial February, March, and Partial April Obligation	\$25,347	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,376	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,472	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minco	
B.	Project Number / PPN	OK08400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HBVMNZHLSR46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$81,649	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$71,394	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,969	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$23,112	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,112	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,857	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ryan	
B.	Project Number / PPN	OK08500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CLAUBEMMJQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$230,493	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$201,543	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,246	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,942	
M.	Partial February, March, and Partial April Obligation	\$36,303	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,245	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,001	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Project Number / PPN	OK08600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G4H2PN849DG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$189,299	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$165,523	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,118	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,161	
M.	Partial February, March, and Partial April Obligation	\$31,423	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,584	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,534	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Wister	
B.	Project Number / PPN	OK08700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QM3NMZHSRMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$144,372	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$126,239	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,527	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,172	
M.	Partial February, March, and Partial April Obligation	\$24,695	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,867	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,660	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Talihina	
B.	Project Number / PPN	OK08800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FD4LGHNE5HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$62,895	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$54,995	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,626	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,251	
M.	Partial February, March, and Partial April Obligation	\$9,552	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,803	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,823	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hobart	
B.	Project Number / PPN	OK08900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K1TFLEYJNYF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$270,480	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$236,508	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,903	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,068	
M.	Partial February, March, and Partial April Obligation	\$43,496	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,564	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,339	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Granite	
B.	Project Number / PPN	OK09200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DRCXT86KYN59	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$121,468	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$106,212	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,559	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,674	
M.	Partial February, March, and Partial April Obligation	\$20,710	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,384	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,175	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Project Number / PPN	OK09500001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,497,091	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,309,056	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,166	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$178,550	
M.	Partial February, March, and Partial April Obligation	\$245,226	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$423,776	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$162,390	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Project Number / PPN	OK09500002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$479,706	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$419,455	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,823	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,907	
M.	Partial February, March, and Partial April Obligation	\$75,882	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$135,789	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,034	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wewoka	
B.	Project Number / PPN	OK09600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GL5WDS9TTAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$286,155	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$250,214	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,040	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,128	
M.	Partial February, March, and Partial April Obligation	\$47,873	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$81,001	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,039	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cheyenne	
B.	Project Number / PPN	OK09700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL4AWDU93WW7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$62,383	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$54,548	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,425	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,459	
M.	Partial February, March, and Partial April Obligation	\$10,200	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,659	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,766	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Project Number / PPN	OK09900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$868,750	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$759,635	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,148	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$117,291	
M.	Partial February, March, and Partial April Obligation	\$128,623	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$245,914	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$94,234	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Project Number / PPN	OK09900000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$728,200	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$636,738	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,117	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$77,006	
M.	Partial February, March, and Partial April Obligation	\$129,123	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$206,129	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$78,988	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boswell	
B.	Project Number / PPN	OK10100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WHKEDAMLPNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$49,751	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$43,502	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,479	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,634	
M.	Partial February, March, and Partial April Obligation	\$8,449	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,083	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,396	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynoka	
B.	Project Number / PPN	OK10300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FFKJMNCJP3U4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$89,637	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$78,379	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,096	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,238	
M.	Partial February, March, and Partial April Obligation	\$15,135	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,373	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,723	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Konawa	
B.	Project Number / PPN	OK10500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WSLLVNM795B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$138,525	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$121,126	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,238	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$39,212	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$39,212	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,026	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Langston	
B.	Project Number / PPN	OK10600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J7LHCCYCN2S6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$231,021	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$202,005	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,453	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,701	
M.	Partial February, March, and Partial April Obligation	\$36,693	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,394	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,059	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain Park	
B.	Project Number / PPN	OK10800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ETKDE3N2UMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,642	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$49,528	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,178	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,097	
M.	Partial February, March, and Partial April Obligation	\$8,937	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,034	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,144	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ponca City	
B.	Project Number / PPN	OK11100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HWAGJ24JRA69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$522,386	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$456,774	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,533	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$63,683	
M.	Partial February, March, and Partial April Obligation	\$84,187	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$147,870	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,663	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Cobb	
B.	Project Number / PPN	OK11300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SYLHBPNNRMN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$66,659	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$58,287	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,100	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,472	
M.	Partial February, March, and Partial April Obligation	\$11,397	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,869	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,231	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tipton	
B.	Project Number / PPN	OK11600011624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K69CAE8EYCR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$84,894	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$74,231	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,239	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,341	
M.	Partial February, March, and Partial April Obligation	\$13,690	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,031	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,208	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Gibson	
B.	Project Number / PPN	OK11800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F6EBPB42NLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$187,812	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$164,223	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,535	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,283	
M.	Partial February, March, and Partial April Obligation	\$30,880	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,163	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,372	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Afton	
B.	Project Number / PPN	OK11900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HNEUZR2ZRUH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$65,536	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$57,305	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,660	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,885	
M.	Partial February, March, and Partial April Obligation	\$10,666	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,551	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,109	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yale	
B.	Project Number / PPN	OK12000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XAK3AF5L8FH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,150	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$94,566	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,345	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,919	
M.	Partial February, March, and Partial April Obligation	\$16,694	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,613	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,732	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keota	
B.	Project Number / PPN	OK12100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GHUHDDXFL5G7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$57,313	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$50,114	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,440	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,579	
M.	Partial February, March, and Partial April Obligation	\$9,644	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,223	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,217	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$531,468	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$464,716	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,089	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,113	
M.	Partial February, March, and Partial April Obligation	\$81,328	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$150,441	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,648	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$500,563	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$437,692	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,989	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,769	
M.	Partial February, March, and Partial April Obligation	\$78,923	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$141,692	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,297	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atoka	
B.	Project Number / PPN	OK12400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZXJ2KASMTMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$392,550	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$343,246	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,698	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,842	
M.	Partial February, March, and Partial April Obligation	\$62,276	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$111,118	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,580	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Kiamichi Electric Coop	
B.	Project Number / PPN	OK13100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XANMKP74SWX7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$392,848	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$343,506	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,814	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,956	
M.	Partial February, March, and Partial April Obligation	\$63,246	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$111,202	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,612	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cushing	
B.	Project Number / PPN	OK13200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TVWVGAS8V5G26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$89,718	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$78,449	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,128	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,984	
M.	Partial February, March, and Partial April Obligation	\$14,412	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,396	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,732	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Caddo Electric Cooperativ	
B.	Project Number / PPN	OK13400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WZBZV8LLDMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$88,434	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,327	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,625	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,106	
M.	Partial February, March, and Partial April Obligation	\$13,927	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,033	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,592	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Cookson Hills Electric Co	
B.	Project Number / PPN	OK13600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PJRJZZN9UNA8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$125,604	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$109,828	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,179	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,277	
M.	Partial February, March, and Partial April Obligation	\$21,277	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,554	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,625	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Choctaw Electric Cooperat	
B.	Project Number / PPN	OK13700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NQJXMGRD9W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$339,281	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$296,667	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,841	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$40,322	
M.	Partial February, March, and Partial April Obligation	\$55,717	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$96,039	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,802	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norman	
B.	Project Number / PPN	OK13900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QK2JUT1CCRG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$487,096	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$425,917	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,716	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,351	
M.	Partial February, March, and Partial April Obligation	\$77,529	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,880	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,836	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Henryetta	
B.	Project Number / PPN	OK14200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CLDAZLJMN247	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$177,194	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$154,938	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,378	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,929	
M.	Partial February, March, and Partial April Obligation	\$32,228	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,157	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,221	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stillwater	
B.	Project Number / PPN	OK14600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CWEDP8JVSJH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$485,579	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$424,590	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,122	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,034	
M.	Partial February, March, and Partial April Obligation	\$80,417	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,451	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,671	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lone Wolf	
B.	Project Number / PPN	OK14700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HMXYACAFWWS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$101,900	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$89,101	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,897	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,362	
M.	Partial February, March, and Partial April Obligation	\$16,482	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,844	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,053	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tecumseh	
B.	Project Number / PPN	OK14800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JLBJNMY67LM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$159,841	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$139,765	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,584	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,252	
M.	Partial February, March, and Partial April Obligation	\$26,994	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$45,246	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$17,338	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pauls Valley	
B.	Project Number / PPN	OK14900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F9EQRUEXQLE4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$123,637	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$108,108	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,408	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,723	
M.	Partial February, March, and Partial April Obligation	\$19,274	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,997	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,411	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Del City	
B.	Project Number / PPN	OK15000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DL5EWYS6JLV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$312,774	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$273,490	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,463	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,306	
M.	Partial February, March, and Partial April Obligation	\$51,230	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,536	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,927	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain View	
B.	Project Number / PPN	OK15400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LYZ5JWGB3MM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$129,710	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$113,418	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,786	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,050	
M.	Partial February, March, and Partial April Obligation	\$20,666	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$36,716	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,070	