

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200200121D	
B.	Project Number / PPN	OK002002001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,693,237	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,623,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,217,556	
K.	January and February Obligation	\$242,527	
L.	March and April Obligation	\$243,614	
M.	May and June Obligation	\$329,102	
N.	July Obligation	\$134,270	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$949,513	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$268,043	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$268,043	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200200721D	
B.	Project Number / PPN	OK002002007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,587,113	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,521,661	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,141,246	
K.	January and February Obligation	\$242,700	
L.	March and April Obligation	\$253,326	
M.	May and June Obligation	\$268,121	
N.	July Obligation	\$125,855	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$890,002	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$251,244	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$251,244	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200201121D	
B.	Project Number / PPN	OK002002011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$810,955	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$777,511	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,133	
K.	January and February Obligation	\$126,253	
L.	March and April Obligation	\$37,121	
M.	May and June Obligation	\$227,077	
N.	July Obligation	\$64,306	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$454,757	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$128,376	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$128,376	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200201221D	
B.	Project Number / PPN	OK002002012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,074,563	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,030,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,686	
K.	January and February Obligation	\$167,366	
L.	March and April Obligation	\$173,705	
M.	May and June Obligation	\$176,299	
N.	July Obligation	\$85,210	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$602,580	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$170,106	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$170,106	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200201321D	
B.	Project Number / PPN	OK002002013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,881,429	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,762,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,071,949	
K.	January and February Obligation	\$327,108	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,083,552	
N.	July Obligation	\$232,335	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,642,995	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$428,954	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$428,954	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200201421D	
B.	Project Number / PPN	OK002002014	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,561	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$443,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,614	
K.	January and February Obligation	\$65,685	
L.	March and April Obligation	\$67,380	
M.	May and June Obligation	\$89,644	
N.	July Obligation	\$36,680	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$259,389	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,225	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,225	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200201821D	
B.	Project Number / PPN	OK002002018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$935,364	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$896,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$672,593	
K.	January and February Obligation	\$136,487	
L.	March and April Obligation	\$42,797	
M.	May and June Obligation	\$271,066	
N.	July Obligation	\$74,172	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$524,522	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$148,071	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$148,071	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200208421D	
B.	Project Number / PPN	OK002002084	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,861	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$542,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,894	
K.	January and February Obligation	\$92,550	
L.	March and April Obligation	\$95,451	
M.	May and June Obligation	\$84,444	
N.	July Obligation	\$44,871	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$317,316	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,578	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,578	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200242521D	
B.	Project Number / PPN	OK002002425	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,239,184	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,188,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,060	
K.	January and February Obligation	\$184,161	
L.	March and April Obligation	\$195,872	
M.	May and June Obligation	\$216,597	
N.	July Obligation	\$98,265	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$694,895	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$196,165	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$196,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200253021D	
B.	Project Number / PPN	OK002002530	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$470,417	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$451,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,263	
K.	January and February Obligation	\$81,910	
L.	March and April Obligation	\$89,911	
M.	May and June Obligation	\$54,671	
N.	July Obligation	\$37,303	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$263,795	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,468	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00200280921D	
B.	Project Number / PPN	OK002002809	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$780,404	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$748,220	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,165	
K.	January and February Obligation	\$127,276	
L.	March and April Obligation	\$136,169	
M.	May and June Obligation	\$112,296	
N.	July Obligation	\$61,884	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$437,625	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00300000121D	
B.	Project Number / PPN	OK003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54222419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,149	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,967	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,475	
K.	January and February Obligation	\$9,028	
L.	March and April Obligation	\$7,816	
M.	May and June Obligation	\$20,301	
N.	July Obligation	\$6,118	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,263	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,212	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00400000121D	
B.	Project Number / PPN	OK004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37949591	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$642,562	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$616,063	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,047	
K.	January and February Obligation	\$93,123	
L.	March and April Obligation	\$100,236	
M.	May and June Obligation	\$116,016	
N.	July Obligation	\$50,953	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$360,328	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,719	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,719	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00500000121D	
B.	Project Number / PPN	OK005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44424430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$853,213	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$818,027	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,520	
K.	January and February Obligation	\$122,344	
L.	March and April Obligation	\$124,474	
M.	May and June Obligation	\$163,979	
N.	July Obligation	\$67,658	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$478,455	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,065	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,065	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00500000221D	
B.	Project Number / PPN	OK005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44424430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$414,468	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$397,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,031	
K.	January and February Obligation	\$58,875	
L.	March and April Obligation	\$63,665	
M.	May and June Obligation	\$77,014	
N.	July Obligation	\$32,866	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$232,420	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,611	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,611	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00600000121D	
B.	Project Number / PPN	OK006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46408662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,556	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$398,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,814	
K.	January and February Obligation	\$50,646	
L.	March and April Obligation	\$58,248	
M.	May and June Obligation	\$91,184	
N.	July Obligation	\$32,953	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$233,031	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,783	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,783	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00700000121D	
B.	Project Number / PPN	OK0070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826176869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,738	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,481	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,361	
K.	January and February Obligation	\$7,902	
L.	March and April Obligation	\$6,162	
M.	May and June Obligation	\$12,291	
N.	July Obligation	\$4,341	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,696	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,665	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,665	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK00800000121D	
B.	Project Number / PPN	OK008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956442370	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,905	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$156,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,140	
K.	January and February Obligation	\$24,837	
L.	March and April Obligation	\$19,271	
M.	May and June Obligation	\$34,326	
N.	July Obligation	\$12,918	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,352	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,788	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,788	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK01000000121D	
B.	Project Number / PPN	OK010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627106131	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$650,130	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$623,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,489	
K.	January and February Obligation	\$92,017	
L.	March and April Obligation	\$98,305	
M.	May and June Obligation	\$122,696	
N.	July Obligation	\$51,554	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$364,572	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$102,917	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,917	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK01100001021D	
B.	Project Number / PPN	OK011000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	110889342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,130	
K.	January and February Obligation	\$17,544	
L.	March and April Obligation	\$18,868	
M.	May and June Obligation	\$21,259	
N.	July Obligation	\$9,498	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,169	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,961	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,961	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK01300000121D	
B.	Project Number / PPN	OK013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826114076	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,140	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,639	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,479	
K.	January and February Obligation	\$15,071	
L.	March and April Obligation	\$16,565	
M.	May and June Obligation	\$20,912	
N.	July Obligation	\$8,654	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,202	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,277	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK01500000121D	
B.	Project Number / PPN	OK015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	18359984	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,198	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$381,776	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,332	
K.	January and February Obligation	\$54,300	
L.	March and April Obligation	\$61,006	
M.	May and June Obligation	\$76,415	
N.	July Obligation	\$31,576	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$223,297	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,035	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$63,035	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK01600000121D	
B.	Project Number / PPN	OK016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	825741333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,747	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,692	
K.	January and February Obligation	\$13,387	
L.	March and April Obligation	\$14,509	
M.	May and June Obligation	\$16,759	
N.	July Obligation	\$7,354	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,009	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,683	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,683	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK01700000121D	
B.	Project Number / PPN	OK017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42749564	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,765	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$94,692	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,019	
K.	January and February Obligation	\$15,009	
L.	March and April Obligation	\$15,982	
M.	May and June Obligation	\$16,562	
N.	July Obligation	\$7,831	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,384	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,635	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,635	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK01800000121D	
B.	Project Number / PPN	OK018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14889588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,929	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$143,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,810	
K.	January and February Obligation	\$21,467	
L.	March and April Obligation	\$23,896	
M.	May and June Obligation	\$26,824	
N.	July Obligation	\$11,888	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,075	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,735	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,735	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02000000121D	
B.	Project Number / PPN	OK020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	31085327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,014	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$226,281	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,711	
K.	January and February Obligation	\$35,665	
L.	March and April Obligation	\$38,454	
M.	May and June Obligation	\$39,515	
N.	July Obligation	\$18,715	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,349	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,362	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02100000121D	
B.	Project Number / PPN	OK021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	873114453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,271	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$131,610	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,708	
K.	January and February Obligation	\$20,595	
L.	March and April Obligation	\$21,818	
M.	May and June Obligation	\$23,679	
N.	July Obligation	\$10,885	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,977	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,731	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02200000121D	
B.	Project Number / PPN	OK022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47194519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,613	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,271	
K.	January and February Obligation	\$8,331	
L.	March and April Obligation	\$9,236	
M.	May and June Obligation	\$8,728	
N.	July Obligation	\$4,330	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,625	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,646	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,646	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02300000121D	
B.	Project Number / PPN	OK023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	787390152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,318	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$126,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,146	
K.	January and February Obligation	\$17,509	
L.	March and April Obligation	\$19,206	
M.	May and June Obligation	\$26,992	
N.	July Obligation	\$10,492	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,199	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,947	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,947	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02400000121D	
B.	Project Number / PPN	OK024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	167145432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$335,822	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,867	
K.	January and February Obligation	\$49,486	
L.	March and April Obligation	\$57,475	
M.	May and June Obligation	\$61,682	
N.	July Obligation	\$27,775	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$196,418	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,449	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,449	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02400000221D	
B.	Project Number / PPN	OK024000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	167145432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,931	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$307,696	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,772	
K.	January and February Obligation	\$41,024	
L.	March and April Obligation	\$49,398	
M.	May and June Obligation	\$64,097	
N.	July Obligation	\$25,449	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$179,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,804	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$50,804	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02500000121D	
B.	Project Number / PPN	OK025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47198023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,230	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$219,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,833	
K.	January and February Obligation	\$34,933	
L.	March and April Obligation	\$39,291	
M.	May and June Obligation	\$36,144	
N.	July Obligation	\$18,177	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,545	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,288	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,288	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02600002621D	
B.	Project Number / PPN	OK026000026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	109171061	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,578	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$108,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,671	
K.	January and February Obligation	\$17,783	
L.	March and April Obligation	\$19,104	
M.	May and June Obligation	\$17,798	
N.	July Obligation	\$9,006	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,691	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,980	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,980	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02700000121D	
B.	Project Number / PPN	OK027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	12797338	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$518,113	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$496,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,560	
K.	January and February Obligation	\$85,718	
L.	March and April Obligation	\$96,984	
M.	May and June Obligation	\$66,754	
N.	July Obligation	\$41,085	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$290,541	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,019	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,019	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02800000121D	
B.	Project Number / PPN	OK028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879040830	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,038	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,172	
K.	January and February Obligation	\$8,683	
L.	March and April Obligation	\$9,628	
M.	May and June Obligation	\$10,596	
N.	July Obligation	\$4,761	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,668	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,504	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,504	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK02900000121D	
B.	Project Number / PPN	OK029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139434695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,586	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,644	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,733	
K.	January and February Obligation	\$12,427	
L.	March and April Obligation	\$14,094	
M.	May and June Obligation	\$19,501	
N.	July Obligation	\$7,579	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,601	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,132	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,132	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK03000000121D	
B.	Project Number / PPN	OK030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	787879550	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,788	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$115,807	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,855	
K.	January and February Obligation	\$18,722	
L.	March and April Obligation	\$20,519	
M.	May and June Obligation	\$18,915	
N.	July Obligation	\$9,578	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,734	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,121	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK03100000121D	
B.	Project Number / PPN	OK031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826370413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,753	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$145,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,121	
K.	January and February Obligation	\$23,688	
L.	March and April Obligation	\$26,055	
M.	May and June Obligation	\$23,322	
N.	July Obligation	\$12,033	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,098	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,023	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK03200000121D	
B.	Project Number / PPN	OK032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52281219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,722	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$361,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,890	
K.	January and February Obligation	\$59,376	
L.	March and April Obligation	\$63,270	
M.	May and June Obligation	\$58,735	
N.	July Obligation	\$29,873	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$211,254	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$59,636	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,636	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK03300000121D	
B.	Project Number / PPN	OK033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826175689	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,912	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$468,749	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,562	
K.	January and February Obligation	\$67,037	
L.	March and April Obligation	\$74,653	
M.	May and June Obligation	\$93,707	
N.	July Obligation	\$38,769	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$274,166	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,396	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,396	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK03400000121D	
B.	Project Number / PPN	OK034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	6344907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,989	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,492	
K.	January and February Obligation	\$11,345	
L.	March and April Obligation	\$12,903	
M.	May and June Obligation	\$14,917	
N.	July Obligation	\$6,450	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,615	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,877	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,877	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK03500000121D	
B.	Project Number / PPN	OK035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8251894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,992	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,777	
K.	January and February Obligation	\$16,898	
L.	March and April Obligation	\$17,962	
M.	May and June Obligation	\$15,209	
N.	July Obligation	\$8,246	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,315	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,462	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,462	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK03600000121D	
B.	Project Number / PPN	OK036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	15729353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,849	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,597	
K.	January and February Obligation	\$8,059	
L.	March and April Obligation	\$9,017	
M.	May and June Obligation	\$10,777	
N.	July Obligation	\$4,587	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,440	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,157	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,157	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK03700000121D	
B.	Project Number / PPN	OK037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35113158	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,144	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,829	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,372	
K.	January and February Obligation	\$9,474	
L.	March and April Obligation	\$10,475	
M.	May and June Obligation	\$7,083	
N.	July Obligation	\$4,452	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,484	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,888	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,888	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK03900000121D	
B.	Project Number / PPN	OK039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55550362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,873	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$107,259	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,444	
K.	January and February Obligation	\$13,778	
L.	March and April Obligation	\$16,350	
M.	May and June Obligation	\$23,736	
N.	July Obligation	\$8,871	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,735	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,709	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK04000000121D	
B.	Project Number / PPN	OK040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617295894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$102,917	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,188	
K.	January and February Obligation	\$14,905	
L.	March and April Obligation	\$16,595	
M.	May and June Obligation	\$20,183	
N.	July Obligation	\$8,512	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,195	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,993	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,993	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK04100000121D	
B.	Project Number / PPN	OK041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627329212	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,362	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,088	
K.	January and February Obligation	\$18,885	
L.	March and April Obligation	\$20,666	
M.	May and June Obligation	\$29,474	
N.	July Obligation	\$11,368	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,393	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,695	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,695	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK04200000121D	
B.	Project Number / PPN	OK042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87622838	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$27,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,695	
K.	January and February Obligation	\$5,042	
L.	March and April Obligation	\$5,242	
M.	May and June Obligation	\$3,573	
N.	July Obligation	\$2,282	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,139	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,556	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,556	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK04400005621D	
B.	Project Number / PPN	OK044000056	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	168593309	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$679,383	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$651,365	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,524	
K.	January and February Obligation	\$102,313	
L.	March and April Obligation	\$109,203	
M.	May and June Obligation	\$115,587	
N.	July Obligation	\$53,873	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$380,976	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,548	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,548	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK04600000121D	
B.	Project Number / PPN	OK046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11985447	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,953	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,398	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,549	
K.	January and February Obligation	\$8,639	
L.	March and April Obligation	\$9,253	
M.	May and June Obligation	\$11,937	
N.	July Obligation	\$4,912	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,741	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,808	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,808	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK04800000121D	
B.	Project Number / PPN	OK048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826368128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,595	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$247,931	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,948	
K.	January and February Obligation	\$39,720	
L.	March and April Obligation	\$42,124	
M.	May and June Obligation	\$42,662	
N.	July Obligation	\$20,506	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,012	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,936	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,936	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK05000000121D	
B.	Project Number / PPN	OK050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617295985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,883	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,823	
K.	January and February Obligation	\$12,334	
L.	March and April Obligation	\$14,508	
M.	May and June Obligation	\$21,249	
N.	July Obligation	\$7,920	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,011	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,812	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,812	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK05200000121D	
B.	Project Number / PPN	OK052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956584114	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$38,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,134	
K.	January and February Obligation	\$6,042	
L.	March and April Obligation	\$7,533	
M.	May and June Obligation	\$5,932	
N.	July Obligation	\$3,213	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,720	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,414	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,414	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK05300005321D	
B.	Project Number / PPN	OK053000053	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	143599244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,736	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,259	
K.	January and February Obligation	\$5,445	
L.	March and April Obligation	\$5,678	
M.	May and June Obligation	\$5,120	
N.	July Obligation	\$2,675	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,918	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,341	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,341	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK05500000121D	
B.	Project Number / PPN	OK055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	878466267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,305	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$476,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,597	
K.	January and February Obligation	\$68,744	
L.	March and April Obligation	\$77,128	
M.	May and June Obligation	\$93,566	
N.	July Obligation	\$39,434	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$278,872	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,725	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK05600000121D	
B.	Project Number / PPN	OK056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605959626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,219	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$80,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,560	
K.	January and February Obligation	\$10,501	
L.	March and April Obligation	\$8,367	
M.	May and June Obligation	\$21,681	
N.	July Obligation	\$6,678	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,227	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,333	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,333	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK05700000121D	
B.	Project Number / PPN	OK057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	113183334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,970	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,290	
K.	January and February Obligation	\$13,318	
L.	March and April Obligation	\$14,274	
M.	May and June Obligation	\$18,133	
N.	July Obligation	\$7,531	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,256	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,034	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,034	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06000000121D	
B.	Project Number / PPN	OK060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	945045701	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,575	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,130	
K.	January and February Obligation	\$12,815	
L.	March and April Obligation	\$14,547	
M.	May and June Obligation	\$16,247	
N.	July Obligation	\$7,182	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,791	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,339	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,339	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06100000121D	
B.	Project Number / PPN	OK061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131059797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,579	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,089	
K.	January and February Obligation	\$6,415	
L.	March and April Obligation	\$7,127	
M.	May and June Obligation	\$11,292	
N.	July Obligation	\$4,090	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,924	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,165	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06200000121D	
B.	Project Number / PPN	OK062000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	115356842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,517	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$395,505	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,629	
K.	January and February Obligation	\$62,527	
L.	March and April Obligation	\$67,223	
M.	May and June Obligation	\$68,865	
N.	July Obligation	\$32,711	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$231,326	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,303	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,303	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06200000221D	
B.	Project Number / PPN	OK062000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	115356842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,043	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$273,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,966	
K.	January and February Obligation	\$44,489	
L.	March and April Obligation	\$47,901	
M.	May and June Obligation	\$44,850	
N.	July Obligation	\$22,603	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$159,843	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,123	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,123	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06200000321D	
B.	Project Number / PPN	OK062000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	115356842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,271	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$158,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,841	
K.	January and February Obligation	\$25,983	
L.	March and April Obligation	\$28,533	
M.	May and June Obligation	\$25,057	
N.	July Obligation	\$13,106	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,679	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,162	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,162	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06300000121D	
B.	Project Number / PPN	OK063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826175408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,668	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$92,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,511	
K.	January and February Obligation	\$14,576	
L.	March and April Obligation	\$15,820	
M.	May and June Obligation	\$16,147	
N.	July Obligation	\$7,666	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,209	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,302	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06400000121D	
B.	Project Number / PPN	OK064000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826370827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,337	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,055	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,791	
K.	January and February Obligation	\$8,398	
L.	March and April Obligation	\$8,782	
M.	May and June Obligation	\$9,463	
N.	July Obligation	\$4,388	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,031	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,760	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,760	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06500000121D	
B.	Project Number / PPN	OK065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46915588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,839	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,000	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,500	
K.	January and February Obligation	\$9,218	
L.	March and April Obligation	\$10,447	
M.	May and June Obligation	\$13,479	
N.	July Obligation	\$5,459	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,603	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,897	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,897	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06600000121D	
B.	Project Number / PPN	OK066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56250137	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,064	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$103,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,705	
K.	January and February Obligation	\$15,164	
L.	March and April Obligation	\$17,008	
M.	May and June Obligation	\$19,858	
N.	July Obligation	\$8,569	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,106	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,106	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06700000121D	
B.	Project Number / PPN	OK067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	55025258	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,984	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$242,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,913	
K.	January and February Obligation	\$35,192	
L.	March and April Obligation	\$39,042	
M.	May and June Obligation	\$47,570	
N.	July Obligation	\$20,062	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$141,866	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,047	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,047	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06800000121D	
B.	Project Number / PPN	OK068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	140124376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,549	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,292	
K.	January and February Obligation	\$9,730	
L.	March and April Obligation	\$10,682	
M.	May and June Obligation	\$12,593	
N.	July Obligation	\$5,435	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,440	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,852	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,852	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK06900000121D	
B.	Project Number / PPN	OK069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47651401	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,324	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$100,980	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,735	
K.	January and February Obligation	\$16,526	
L.	March and April Obligation	\$17,477	
M.	May and June Obligation	\$16,708	
N.	July Obligation	\$8,352	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$59,063	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,672	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,672	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07000000121D	
B.	Project Number / PPN	OK070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30922327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,165	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$34,674	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,006	
K.	January and February Obligation	\$6,326	
L.	March and April Obligation	\$6,662	
M.	May and June Obligation	\$4,425	
N.	July Obligation	\$2,867	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,280	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,726	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,726	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07100000121D	
B.	Project Number / PPN	OK071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	784949737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,335	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,161	
K.	January and February Obligation	\$5,458	
L.	March and April Obligation	\$4,356	
M.	May and June Obligation	\$11,051	
N.	July Obligation	\$3,436	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,301	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,860	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,860	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07200000121D	
B.	Project Number / PPN	OK072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89307032	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,188	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$120,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,738	
K.	January and February Obligation	\$17,548	
L.	March and April Obligation	\$19,196	
M.	May and June Obligation	\$24,012	
N.	July Obligation	\$10,006	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$70,762	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,976	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300000121D	
B.	Project Number / PPN	OK073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$919,955	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$882,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,512	
K.	January and February Obligation	\$141,507	
L.	March and April Obligation	\$145,164	
M.	May and June Obligation	\$156,260	
N.	July Obligation	\$72,950	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$515,881	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,631	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$145,631	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300000321D	
B.	Project Number / PPN	OK073000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,536,528	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,473,162	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,104,872	
K.	January and February Obligation	\$233,951	
L.	March and April Obligation	\$239,560	
M.	May and June Obligation	\$266,281	
N.	July Obligation	\$121,843	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$861,635	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$243,237	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$243,237	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300000621D	
B.	Project Number / PPN	OK0730000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$696,614	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$667,886	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,915	
K.	January and February Obligation	\$112,789	
L.	March and April Obligation	\$115,430	
M.	May and June Obligation	\$107,180	
N.	July Obligation	\$55,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$390,639	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$110,276	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300000721D	
B.	Project Number / PPN	OK073000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$599,457	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$574,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,051	
K.	January and February Obligation	\$83,835	
L.	March and April Obligation	\$88,659	
M.	May and June Obligation	\$116,127	
N.	July Obligation	\$47,535	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,156	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,895	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,895	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300000821D	
B.	Project Number / PPN	OK073000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$745,193	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$714,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,846	
K.	January and February Obligation	\$2,171	
L.	March and April Obligation	\$98,662	
M.	May and June Obligation	\$52,010	
N.	July Obligation	\$25,173	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$178,016	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$357,830	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$357,830	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300001721D	
B.	Project Number / PPN	OK073000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,413	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$564,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,110	
K.	January and February Obligation	\$91,530	
L.	March and April Obligation	\$93,927	
M.	May and June Obligation	\$97,846	
N.	July Obligation	\$46,660	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$329,963	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,147	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,147	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300001921D	
B.	Project Number / PPN	OK073000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,137,125	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,090,230	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,673	
K.	January and February Obligation	\$175,068	
L.	March and April Obligation	\$180,251	
M.	May and June Obligation	\$192,173	
N.	July Obligation	\$90,171	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$637,663	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$180,010	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$180,010	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300002621D	
B.	Project Number / PPN	OK073000026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$456,034	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$437,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,920	
K.	January and February Obligation	\$61,585	
L.	March and April Obligation	\$64,399	
M.	May and June Obligation	\$93,583	
N.	July Obligation	\$36,162	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$255,729	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,191	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300002721D	
B.	Project Number / PPN	OK073000027	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,417	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,771	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,578	
K.	January and February Obligation	\$13,221	
L.	March and April Obligation	\$13,690	
M.	May and June Obligation	\$15,659	
N.	July Obligation	\$7,012	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,582	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,996	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,996	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300002821D	
B.	Project Number / PPN	OK073000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,813	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$245,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,947	
K.	January and February Obligation	\$38,859	
L.	March and April Obligation	\$40,103	
M.	May and June Obligation	\$44,205	
N.	July Obligation	\$20,285	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$143,452	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,495	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,495	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300002921D	
B.	Project Number / PPN	OK073000029	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$228,770	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$219,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,502	
K.	January and February Obligation	\$32,190	
L.	March and April Obligation	\$33,529	
M.	May and June Obligation	\$44,427	
N.	July Obligation	\$18,141	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,287	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,215	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,215	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07300003021D	
B.	Project Number / PPN	OK073000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$68,820	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,615	
K.	January and February Obligation	\$10,064	
L.	March and April Obligation	\$10,429	
M.	May and June Obligation	\$14,067	
N.	July Obligation	\$5,692	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,252	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,363	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,363	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07500000121D	
B.	Project Number / PPN	OK075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	806238119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,086	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$146,773	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,080	
K.	January and February Obligation	\$19,222	
L.	March and April Obligation	\$21,391	
M.	May and June Obligation	\$33,094	
N.	July Obligation	\$12,139	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,846	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,234	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,234	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07600000121D	
B.	Project Number / PPN	OK076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826176877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,236	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,090	
K.	January and February Obligation	\$6,572	
L.	March and April Obligation	\$7,584	
M.	May and June Obligation	\$6,661	
N.	July Obligation	\$3,428	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,245	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,845	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,845	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07800000121D	
B.	Project Number / PPN	OK078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	60778339	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,037	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,324	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,743	
K.	January and February Obligation	\$13,587	
L.	March and April Obligation	\$15,518	
M.	May and June Obligation	\$14,245	
N.	July Obligation	\$7,140	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,490	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,253	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,253	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK07900000121D	
B.	Project Number / PPN	OK079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	797106721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,115	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$291,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,680	
K.	January and February Obligation	\$45,356	
L.	March and April Obligation	\$45,304	
M.	May and June Obligation	\$55,762	
N.	July Obligation	\$24,116	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$170,538	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,142	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,142	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK08300000121D	
B.	Project Number / PPN	OK083000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948344494	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,668	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$111,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,893	
K.	January and February Obligation	\$17,690	
L.	March and April Obligation	\$19,551	
M.	May and June Obligation	\$18,931	
N.	July Obligation	\$9,252	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,424	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,469	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,469	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK08400000121D	
B.	Project Number / PPN	OK084000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	798445714	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,284	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,262	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,697	
K.	January and February Obligation	\$10,587	
L.	March and April Obligation	\$12,298	
M.	May and June Obligation	\$12,399	
N.	July Obligation	\$5,811	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,095	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,602	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,602	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK08500000121D	
B.	Project Number / PPN	OK085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	836008193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,797	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$161,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,377	
K.	January and February Obligation	\$27,906	
L.	March and April Obligation	\$26,716	
M.	May and June Obligation	\$26,649	
N.	July Obligation	\$13,385	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$94,656	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,721	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK08600000121D	
B.	Project Number / PPN	OK086000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98462690	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,536	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,875	
K.	January and February Obligation	\$23,976	
L.	March and April Obligation	\$27,761	
M.	May and June Obligation	\$26,519	
N.	July Obligation	\$12,889	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,145	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,730	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,730	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK08700000121D	
B.	Project Number / PPN	OK087000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25807637	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,458	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$103,985	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,989	
K.	January and February Obligation	\$15,651	
L.	March and April Obligation	\$17,292	
M.	May and June Obligation	\$19,277	
N.	July Obligation	\$8,600	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,820	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,169	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,169	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK08800000121D	
B.	Project Number / PPN	OK088000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826180101	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,354	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$72,246	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,185	
K.	January and February Obligation	\$10,907	
L.	March and April Obligation	\$12,363	
M.	May and June Obligation	\$13,011	
N.	July Obligation	\$5,975	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,256	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,929	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,929	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK08900000121D	
B.	Project Number / PPN	OK089000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	13088414	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,153	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$221,620	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,215	
K.	January and February Obligation	\$33,285	
L.	March and April Obligation	\$36,255	
M.	May and June Obligation	\$41,753	
N.	July Obligation	\$18,330	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$129,623	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,592	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK09200000121D	
B.	Project Number / PPN	OK092000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	797987604	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,435	
K.	January and February Obligation	\$15,349	
L.	March and April Obligation	\$16,376	
M.	May and June Obligation	\$16,106	
N.	July Obligation	\$7,878	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,709	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,726	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,726	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK09500001021D	
B.	Project Number / PPN	OK095000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	96148432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,241,753	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,190,543	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,907	
K.	January and February Obligation	\$199,403	
L.	March and April Obligation	\$208,189	
M.	May and June Obligation	\$190,275	
N.	July Obligation	\$98,468	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$696,335	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$196,572	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$196,572	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK09500002021D	
B.	Project Number / PPN	OK095000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	96148432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,056	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$411,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,522	
K.	January and February Obligation	\$64,628	
L.	March and April Obligation	\$72,849	
M.	May and June Obligation	\$69,101	
N.	July Obligation	\$34,023	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$240,601	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,921	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK09600000121D	
B.	Project Number / PPN	OK096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	794993899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,861	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$260,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,487	
K.	January and February Obligation	\$38,626	
L.	March and April Obligation	\$42,143	
M.	May and June Obligation	\$50,124	
N.	July Obligation	\$21,558	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$152,451	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,036	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,036	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK09700000121D	
B.	Project Number / PPN	OK097000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8711231	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,812	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,885	
K.	January and February Obligation	\$10,836	
L.	March and April Obligation	\$11,711	
M.	May and June Obligation	\$8,177	
N.	July Obligation	\$5,060	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,784	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,101	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,101	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK09900000121D	
B.	Project Number / PPN	OK099000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603781865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$873,803	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$837,767	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,325	
K.	January and February Obligation	\$137,636	
L.	March and April Obligation	\$143,011	
M.	May and June Obligation	\$140,063	
N.	July Obligation	\$69,291	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$490,001	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$138,324	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,324	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK09900000221D	
B.	Project Number / PPN	OK099000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603781865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$602,835	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$577,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,481	
K.	January and February Obligation	\$78,667	
L.	March and April Obligation	\$85,617	
M.	May and June Obligation	\$125,963	
N.	July Obligation	\$47,803	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$338,050	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,431	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK10100000121D	
B.	Project Number / PPN	OK101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	143333107	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,615	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,362	
K.	January and February Obligation	\$6,234	
L.	March and April Obligation	\$7,162	
M.	May and June Obligation	\$7,604	
N.	July Obligation	\$3,458	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,458	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,904	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,904	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK10300000121D	
B.	Project Number / PPN	OK103000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	617296223	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,231	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$67,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,501	
K.	January and February Obligation	\$8,420	
L.	March and April Obligation	\$9,834	
M.	May and June Obligation	\$15,560	
N.	July Obligation	\$5,569	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,383	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,118	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,118	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK10500000121D	
B.	Project Number / PPN	OK105000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	826176851	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,923	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,019	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,514	
K.	January and February Obligation	\$21,385	
L.	March and April Obligation	\$14,756	
M.	May and June Obligation	\$21,117	
N.	July Obligation	\$9,430	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,688	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,826	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,826	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK10600000121D	
B.	Project Number / PPN	OK106000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	36806891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,450	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$202,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,048	
K.	January and February Obligation	\$37,848	
L.	March and April Obligation	\$40,584	
M.	May and June Obligation	\$23,375	
N.	July Obligation	\$16,767	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$118,574	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,474	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,474	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK10800000121D	
B.	Project Number / PPN	OK108000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	361096097	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,641	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,572	
K.	January and February Obligation	\$7,192	
L.	March and April Obligation	\$7,820	
M.	May and June Obligation	\$10,815	
N.	July Obligation	\$4,253	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,080	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,492	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,492	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK11100000121D	
B.	Project Number / PPN	OK111000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	90938135	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,189	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$463,262	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,447	
K.	January and February Obligation	\$73,519	
L.	March and April Obligation	\$81,187	
M.	May and June Obligation	\$77,935	
N.	July Obligation	\$38,316	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$270,957	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,490	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,490	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK11300000121D	
B.	Project Number / PPN	OK113000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4503889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,620	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$54,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,714	
K.	January and February Obligation	\$8,215	
L.	March and April Obligation	\$9,085	
M.	May and June Obligation	\$9,961	
N.	July Obligation	\$4,490	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,751	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,963	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,963	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK11600011621D	
B.	Project Number / PPN	OK116000116	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	59227251	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,736	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,707	
K.	January and February Obligation	\$10,023	
L.	March and April Obligation	\$10,942	
M.	May and June Obligation	\$11,648	
N.	July Obligation	\$5,371	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,984	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,723	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,723	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK11800000121D	
B.	Project Number / PPN	OK118000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	557170610	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,544	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,222	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,667	
K.	January and February Obligation	\$26,160	
L.	March and April Obligation	\$28,470	
M.	May and June Obligation	\$30,852	
N.	July Obligation	\$14,079	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,106	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,106	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK11900000121D	
B.	Project Number / PPN	OK119000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	785811068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,264	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,458	
K.	January and February Obligation	\$7,124	
L.	March and April Obligation	\$8,219	
M.	May and June Obligation	\$11,747	
N.	July Obligation	\$4,461	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,551	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,907	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,907	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK12000000121D	
B.	Project Number / PPN	OK120000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137893017	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,339	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$96,201	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,151	
K.	January and February Obligation	\$15,334	
L.	March and April Obligation	\$16,327	
M.	May and June Obligation	\$16,649	
N.	July Obligation	\$7,957	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,267	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,884	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,884	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK12100000121D	
B.	Project Number / PPN	OK121000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	80103018	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,983	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$46,004	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,503	
K.	January and February Obligation	\$7,707	
L.	March and April Obligation	\$8,363	
M.	May and June Obligation	\$7,033	
N.	July Obligation	\$3,804	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,907	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,596	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,596	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK12300000121D	
B.	Project Number / PPN	OK123000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131818148	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$496,852	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$476,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,272	
K.	January and February Obligation	\$76,233	
L.	March and April Obligation	\$79,924	
M.	May and June Obligation	\$83,063	
N.	July Obligation	\$39,399	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$278,619	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,653	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,653	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK12300000221D	
B.	Project Number / PPN	OK123000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131818148	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,483	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$519,152	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,364	
K.	January and February Obligation	\$88,618	
L.	March and April Obligation	\$92,599	
M.	May and June Obligation	\$79,491	
N.	July Obligation	\$42,938	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$303,646	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,718	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,718	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK12400000121D	
B.	Project Number / PPN	OK124000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603779877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,278	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$325,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,965	
K.	January and February Obligation	\$50,500	
L.	March and April Obligation	\$54,855	
M.	May and June Obligation	\$57,997	
N.	July Obligation	\$26,904	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$190,256	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,709	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK13100000121D	
B.	Project Number / PPN	OK131000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	838731276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,305	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$381,879	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,409	
K.	January and February Obligation	\$60,501	
L.	March and April Obligation	\$64,860	
M.	May and June Obligation	\$66,411	
N.	July Obligation	\$31,585	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$223,357	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,052	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,052	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK13200000121D	
B.	Project Number / PPN	OK132000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49541712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,442	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,877	
K.	January and February Obligation	\$12,014	
L.	March and April Obligation	\$9,196	
M.	May and June Obligation	\$20,891	
N.	July Obligation	\$6,933	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,034	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,843	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,843	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK13400000121D	
B.	Project Number / PPN	OK134000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138567495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,252	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,107	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,830	
K.	January and February Obligation	\$10,817	
L.	March and April Obligation	\$12,739	
M.	May and June Obligation	\$13,157	
N.	July Obligation	\$6,047	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,760	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,070	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,070	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK13600000121D	
B.	Project Number / PPN	OK136000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37525081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,295	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,310	
K.	January and February Obligation	\$17,385	
L.	March and April Obligation	\$18,469	
M.	May and June Obligation	\$17,250	
N.	July Obligation	\$8,746	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,850	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,460	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK13700000121D	
B.	Project Number / PPN	OK137000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	169797318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,159	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$285,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,397	
K.	January and February Obligation	\$41,735	
L.	March and April Obligation	\$45,100	
M.	May and June Obligation	\$56,720	
N.	July Obligation	\$23,643	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$167,198	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,199	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK13900000121D	
B.	Project Number / PPN	OK139000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556835312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,909	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$446,695	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,021	
K.	January and February Obligation	\$71,329	
L.	March and April Obligation	\$79,547	
M.	May and June Obligation	\$73,445	
N.	July Obligation	\$36,946	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,267	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,754	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,754	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK14200000121D	
B.	Project Number / PPN	OK142000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	126393771	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,184	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,398	
K.	January and February Obligation	\$19,865	
L.	March and April Obligation	\$21,902	
M.	May and June Obligation	\$28,135	
N.	July Obligation	\$11,513	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,415	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,983	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK14600000121D	
B.	Project Number / PPN	OK146000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	195939905	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,175	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$373,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,844	
K.	January and February Obligation	\$59,481	
L.	March and April Obligation	\$65,434	
M.	May and June Obligation	\$62,461	
N.	July Obligation	\$30,861	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,237	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,607	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,607	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK14700000121D	
B.	Project Number / PPN	OK147000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137045865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,232	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$96,098	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,074	
K.	January and February Obligation	\$15,602	
L.	March and April Obligation	\$16,283	
M.	May and June Obligation	\$16,374	
N.	July Obligation	\$7,948	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,207	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,867	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK14800000121D	
B.	Project Number / PPN	OK148000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	784751232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,092	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,207	
K.	January and February Obligation	\$20,893	
L.	March and April Obligation	\$23,745	
M.	May and June Obligation	\$27,146	
N.	July Obligation	\$11,822	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,606	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,601	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,601	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK14900000121D	
B.	Project Number / PPN	OK149000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	825742695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,464	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$133,713	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,285	
K.	January and February Obligation	\$20,876	
L.	March and April Obligation	\$16,248	
M.	May and June Obligation	\$30,024	
N.	July Obligation	\$11,059	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,207	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,078	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,078	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK15000000121D	
B.	Project Number / PPN	OK150000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131061830	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,286	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$257,222	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,917	
K.	January and February Obligation	\$38,804	
L.	March and April Obligation	\$43,048	
M.	May and June Obligation	\$47,320	
N.	July Obligation	\$21,274	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,446	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,471	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,471	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OK15400000121D	
B.	Project Number / PPN	OK154000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	23425585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,422	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,345	
K.	January and February Obligation	\$19,741	
L.	March and April Obligation	\$21,308	
M.	May and June Obligation	\$20,783	
N.	July Obligation	\$10,183	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,015	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,330	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$20,330	