

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200200123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,018,800	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,876,822	
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)	\$1,407,617	
K.	January February and Partial March Obligation (J+K)	\$372,108	
L.	Partial Mach and April Obligation	\$236,938	
M.	May Obligation	\$166,448	
N.	June and July Obligation	\$309,746	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,085,240	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$322,377	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200200723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,005,040	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,864,030	
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)	\$1,398,023	
K.	January February and Partial March Obligation (J+K)	\$379,564	
L.	Partial Mach and April Obligation	\$241,684	
M.	May Obligation	\$148,960	
N.	June and July Obligation	\$307,635	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,077,843	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$320,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,074,182	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$998,637	
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)	\$748,978	
K.	January February and Partial March Obligation (J+K)	\$198,128	
L.	Partial Mach and April Obligation	\$126,156	
M.	May Obligation	\$88,348	
N.	June and July Obligation	\$164,813	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$577,445	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,533	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,373,789	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,277,173	
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)	\$957,880	
K.	January February and Partial March Obligation (J+K)	\$254,584	
L.	Partial Mach and April Obligation	\$162,104	
M.	May Obligation	\$111,034	
N.	June and July Obligation	\$210,781	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$738,503	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$219,377	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,326,284	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,092,354	
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)	\$2,319,266	
K.	January February and Partial March Obligation (J+K)	\$574,543	
L.	Partial Mach and April Obligation	\$365,836	
M.	May Obligation	\$337,367	
N.	June and July Obligation	\$510,353	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,788,099	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$531,167	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$500,676	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$465,465	
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)	\$349,099	
K.	January February and Partial March Obligation (J+K)	\$97,175	
L.	Partial Mach and April Obligation	\$61,875	
M.	May Obligation	\$33,278	
N.	June and July Obligation	\$76,819	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$269,147	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,952	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,235,326	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,148,448	
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)	\$861,336	
K.	January February and Partial March Obligation (J+K)	\$228,079	
L.	Partial Mach and April Obligation	\$145,227	
M.	May Obligation	\$101,227	
N.	June and July Obligation	\$189,537	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$664,070	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$197,266	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200208423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$535,988	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$498,293	
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)	\$373,720	
K.	January February and Partial March Obligation (J+K)	\$65,590	
L.	Partial Mach and April Obligation	\$41,765	
M.	May Obligation	\$98,538	
N.	June and July Obligation	\$82,236	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$288,129	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,591	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200242523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,607,246	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,494,212	
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)	\$1,120,659	
K.	January February and Partial March Obligation (J+K)	\$277,295	
L.	Partial Mach and April Obligation	\$176,566	
M.	May Obligation	\$163,540	
N.	June and July Obligation	\$246,601	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$864,002	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$256,657	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200253023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$646,228	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$600,780	
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)	\$450,585	
K.	January February and Partial March Obligation (J+K)	\$116,553	
L.	Partial Mach and April Obligation	\$74,214	
M.	May Obligation	\$57,473	
N.	June and July Obligation	\$99,151	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$347,391	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200280923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,020,169	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$948,423	
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)	\$711,317	
K.	January February and Partial March Obligation (J+K)	\$186,821	
L.	Partial Mach and April Obligation	\$118,958	
M.	May Obligation	\$86,105	
N.	June and July Obligation	\$156,525	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$548,409	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$162,908	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Comanche	
B.	Award Number/Grant Number/Project Number	OK00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VZKCC65MJHY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$84,512	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$78,568	
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)	\$58,926	
K.	January February and Partial March Obligation (J+K)	\$13,943	
L.	Partial Mach and April Obligation	\$8,879	
M.	May Obligation	\$9,642	
N.	June and July Obligation	\$12,967	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,431	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,495	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Idabel	
B.	Award Number/Grant Number/Project Number	OK00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WC7DGNKGF MJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$685,998	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$637,753	
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)	\$478,315	
K.	January February and Partial March Obligation (J+K)	\$134,984	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$36,968	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$171,952	
S.	Repayment Via Offsets	\$-196,818	
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,545	Total offset to date is \$196,818.13. Of the total \$196,818.13, a balance of \$0 remains to be offset.

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Award Number/Grant Number/Project Number	OK00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,027,101	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$954,867	
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)	\$716,150	
K.	January February and Partial March Obligation (J+K)	\$191,542	
L.	Partial Mach and April Obligation	\$121,963	
M.	May Obligation	\$52,473	
N.	June and July Obligation	\$186,158	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$552,136	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$164,014	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Award Number/Grant Number/Project Number	OK00500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$464,860	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$432,167	
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)	\$324,125	
K.	January February and Partial March Obligation (J+K)	\$77,311	
L.	Partial Mach and April Obligation	\$49,227	
M.	May Obligation	\$21,179	
N.	June and July Obligation	\$102,176	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$249,893	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,232	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heavener	
B.	Award Number/Grant Number/Project Number	OK00700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KSK2CBQLKUN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$57,577	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$53,528	
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)	\$40,146	
K.	January February and Partial March Obligation (J+K)	\$10,971	
L.	Partial Mach and April Obligation	\$6,985	
M.	May Obligation	\$4,162	
N.	June and July Obligation	\$8,834	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,952	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anadarko	
B.	Award Number/Grant Number/Project Number	OK00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EMGUSE87JKC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,516	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$181,766	
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)	\$136,325	
K.	January February and Partial March Obligation (J+K)	\$34,345	
L.	Partial Mach and April Obligation	\$21,868	
M.	May Obligation	\$18,892	
N.	June and July Obligation	\$29,998	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$105,103	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,222	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Drumright	
B.	Award Number/Grant Number/Project Number	OK01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZNNAN4L5JLQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$670,283	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$623,143	
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)	\$467,357	
K.	January February and Partial March Obligation (J+K)	\$130,474	
L.	Partial Mach and April Obligation	\$83,079	
M.	May Obligation	\$43,927	
N.	June and July Obligation	\$102,842	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$360,322	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,035	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Prague	
B.	Award Number/Grant Number/Project Number	OK01100001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NEGZEQR5W7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$127,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$118,937	
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)	\$89,203	
K.	January February and Partial March Obligation (J+K)	\$22,278	
L.	Partial Mach and April Obligation	\$14,185	
M.	May Obligation	\$12,681	
N.	June and July Obligation	\$19,629	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,773	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,430	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stigler	
B.	Award Number/Grant Number/Project Number	OK01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QKNXDYLJG6E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$111,021	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$103,213	
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)	\$77,410	
K.	January February and Partial March Obligation (J+K)	\$22,050	
L.	Partial Mach and April Obligation	\$14,040	
M.	May Obligation	\$6,557	
N.	June and July Obligation	\$17,034	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,681	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,729	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elk City	
B.	Award Number/Grant Number/Project Number	OK01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NC2UJNVYTKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$448,080	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$416,568	
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)	\$312,426	
K.	January February and Partial March Obligation (J+K)	\$95,644	
L.	Partial Mach and April Obligation	\$60,901	
M.	May Obligation	\$15,579	
N.	June and July Obligation	\$68,749	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$240,873	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Temple	
B.	Award Number/Grant Number/Project Number	OK01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P3AFNKESLH16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$103,830	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$96,528	
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)	\$72,396	
K.	January February and Partial March Obligation (J+K)	\$18,793	
L.	Partial Mach and April Obligation	\$11,966	
M.	May Obligation	\$9,126	
N.	June and July Obligation	\$15,931	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,816	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,580	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walters	
B.	Award Number/Grant Number/Project Number	OK01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z8C5PDRKGU87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$103,062	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$95,814	
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)	\$71,861	
K.	January February and Partial March Obligation (J+K)	\$20,926	
L.	Partial Mach and April Obligation	\$13,325	
M.	May Obligation	\$5,339	
N.	June and July Obligation	\$15,813	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,403	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,458	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Snyder	
B.	Award Number/Grant Number/Project Number	OK01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WQKAN8CXKCW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,381	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,187	
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)	\$120,890	
K.	January February and Partial March Obligation (J+K)	\$31,863	
L.	Partial Mach and April Obligation	\$20,289	
M.	May Obligation	\$14,450	
N.	June and July Obligation	\$26,602	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,204	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,686	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coalgate	
B.	Award Number/Grant Number/Project Number	OK02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E7WWLYVYE9D3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$251,464	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$233,779	
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)	\$175,334	
K.	January February and Partial March Obligation (J+K)	\$54,196	
L.	Partial Mach and April Obligation	\$34,509	
M.	May Obligation	\$7,891	
N.	June and July Obligation	\$38,583	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$135,179	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grandfield	
B.	Award Number/Grant Number/Project Number	OK02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TMFXCN6L1665	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,378	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,154	
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)	\$101,366	
K.	January February and Partial March Obligation (J+K)	\$29,496	
L.	Partial Mach and April Obligation	\$18,781	
M.	May Obligation	\$7,568	
N.	June and July Obligation	\$22,305	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,150	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,216	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oilton	
B.	Award Number/Grant Number/Project Number	OK02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGKJNVWQ3XK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$54,752	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$50,901	
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)	\$38,176	
K.	January February and Partial March Obligation (J+K)	\$10,397	
L.	Partial Mach and April Obligation	\$6,621	
M.	May Obligation	\$4,014	
N.	June and July Obligation	\$8,401	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,433	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,743	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Watonga	
B.	Award Number/Grant Number/Project Number	OK02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z6K7K9FJNC32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,219	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$145,232	
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)	\$108,924	
K.	January February and Partial March Obligation (J+K)	\$29,409	
L.	Partial Mach and April Obligation	\$18,726	
M.	May Obligation	\$11,874	
N.	June and July Obligation	\$23,969	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$83,978	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Award Number/Grant Number/Project Number	OK02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$393,808	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$366,112	
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)	\$274,584	
K.	January February and Partial March Obligation (J+K)	\$71,650	
L.	Partial Mach and April Obligation	\$45,623	
M.	May Obligation	\$34,003	
N.	June and July Obligation	\$60,422	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,698	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,886	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Award Number/Grant Number/Project Number	OK02400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$349,858	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$325,253	
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)	\$243,940	
K.	January February and Partial March Obligation (J+K)	\$63,336	
L.	Partial Mach and April Obligation	\$40,330	
M.	May Obligation	\$30,727	
N.	June and July Obligation	\$53,679	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$188,072	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,868	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Antlers	
B.	Award Number/Grant Number/Project Number	OK02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CE1MNSKFHHW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,892	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$230,458	
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)	\$172,844	
K.	January February and Partial March Obligation (J+K)	\$47,197	
L.	Partial Mach and April Obligation	\$30,052	
M.	May Obligation	\$17,975	
N.	June and July Obligation	\$38,034	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$133,258	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cache	
B.	Award Number/Grant Number/Project Number	OK02600002623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D9LVNJJUM2Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$129,886	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$120,751	
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)	\$90,563	
K.	January February and Partial March Obligation (J+K)	\$23,672	
L.	Partial Mach and April Obligation	\$15,073	
M.	May Obligation	\$11,149	
N.	June and July Obligation	\$19,929	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,823	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,740	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami,oklaho	
B.	Award Number/Grant Number/Project Number	OK02700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KYKCL3R49F48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$889,946	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$827,358	
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)	\$620,519	
K.	January February and Partial March Obligation (J+K)	\$101,708	
L.	Partial Mach and April Obligation	\$64,763	
M.	May Obligation	\$27,863	
N.	June and July Obligation	\$284,071	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$478,405	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$142,114	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Weleetka	
B.	Award Number/Grant Number/Project Number	OK02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QFSGBZF8J143	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,445	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,194	
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)	\$42,146	
K.	January February and Partial March Obligation (J+K)	\$12,875	
L.	Partial Mach and April Obligation	\$8,198	
M.	May Obligation	\$2,146	
N.	June and July Obligation	\$9,274	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,493	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,653	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilburton	
B.	Award Number/Grant Number/Project Number	OK02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EHEZL9FCDDQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$105,377	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$97,966	
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)	\$73,475	
K.	January February and Partial March Obligation (J+K)	\$18,594	
L.	Partial Mach and April Obligation	\$11,839	
M.	May Obligation	\$10,046	
N.	June and July Obligation	\$16,168	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,647	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,828	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL	
B.	Award Number/Grant Number/Project Number	OK03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJUJJEYN3JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,621	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,872	
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)	\$96,654	
K.	January February and Partial March Obligation (J+K)	\$26,001	
L.	Partial Mach and April Obligation	\$16,556	
M.	May Obligation	\$10,692	
N.	June and July Obligation	\$21,269	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,518	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,136	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wetumka	
B.	Award Number/Grant Number/Project Number	OK03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HTNCK3KL5G57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$172,209	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$160,098	
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)	\$120,074	
K.	January February and Partial March Obligation (J+K)	\$34,041	
L.	Partial Mach and April Obligation	\$21,676	
M.	May Obligation	\$10,435	
N.	June and July Obligation	\$26,422	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,574	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,500	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Seminole	
B.	Award Number/Grant Number/Project Number	OK03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MTXTC2WHXXG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$392,486	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$364,883	
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)	\$273,662	
K.	January February and Partial March Obligation (J+K)	\$79,547	
L.	Partial Mach and April Obligation	\$50,650	
M.	May Obligation	\$20,571	
N.	June and July Obligation	\$60,220	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$210,988	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,674	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bristow	
B.	Award Number/Grant Number/Project Number	OK03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G2HWAMJEGTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$452,884	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$421,034	
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)	\$315,776	
K.	January February and Partial March Obligation (J+K)	\$100,906	
L.	Partial Mach and April Obligation	\$64,251	
M.	May Obligation	\$8,812	
N.	June and July Obligation	\$69,486	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$243,455	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,321	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Apache	
B.	Award Number/Grant Number/Project Number	OK03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RPNNBWK9T415	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,140	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$85,660	
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)	\$64,245	
K.	January February and Partial March Obligation (J+K)	\$17,813	
L.	Partial Mach and April Obligation	\$11,342	
M.	May Obligation	\$6,239	
N.	June and July Obligation	\$14,137	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,531	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,714	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cement	
B.	Award Number/Grant Number/Project Number	OK03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PYSPSYNN6J54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,391	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,034	
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)	\$63,026	
K.	January February and Partial March Obligation (J+K)	\$17,198	
L.	Partial Mach and April Obligation	\$10,950	
M.	May Obligation	\$6,575	
N.	June and July Obligation	\$13,868	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,591	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,435	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cyril	
B.	Award Number/Grant Number/Project Number	OK03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNL9U93BHAN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,993	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,633	
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)	\$43,225	
K.	January February and Partial March Obligation (J+K)	\$11,472	
L.	Partial Mach and April Obligation	\$7,304	
M.	May Obligation	\$5,038	
N.	June and July Obligation	\$9,511	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,325	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,900	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Sterling	
B.	Award Number/Grant Number/Project Number	OK03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CG4PMU11JLN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$46,532	
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)	\$34,899	
K.	January February and Partial March Obligation (J+K)	\$11,599	
L.	Partial Mach and April Obligation	\$7,386	
M.	May Obligation	\$242	
N.	June and July Obligation	\$7,679	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,906	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,993	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mangum	
B.	Award Number/Grant Number/Project Number	OK03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XKGUW3P22NM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,045	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,095	
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)	\$78,821	
K.	January February and Partial March Obligation (J+K)	\$23,931	
L.	Partial Mach and April Obligation	\$15,239	
M.	May Obligation	\$4,255	
N.	June and July Obligation	\$17,344	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,052	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sayre	
B.	Award Number/Grant Number/Project Number	OK04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLBXE9U6PWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$132,063	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$122,775	
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)	\$92,081	
K.	January February and Partial March Obligation (J+K)	\$23,511	
L.	Partial Mach and April Obligation	\$14,971	
M.	May Obligation	\$12,248	
N.	June and July Obligation	\$20,263	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,993	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,088	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ringling	
B.	Award Number/Grant Number/Project Number	OK04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QFMJCLVNH433	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,954	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$152,423	
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)	\$114,317	
K.	January February and Partial March Obligation (J+K)	\$31,711	
L.	Partial Mach and April Obligation	\$20,193	
M.	May Obligation	\$11,077	
N.	June and July Obligation	\$25,155	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,136	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,181	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Roosevelt	
B.	Award Number/Grant Number/Project Number	OK04200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QZQGMJDJGDY58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,726	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,354	
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)	\$23,516	
K.	January February and Partial March Obligation (J+K)	\$6,730	
L.	Partial Mach and April Obligation	\$4,285	
M.	May Obligation	\$1,940	
N.	June and July Obligation	\$5,175	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,130	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,386	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hugo	
B.	Award Number/Grant Number/Project Number	OK04400005623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GS5SMKT6MBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$796,676	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$740,648	
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)	\$555,486	
K.	January February and Partial March Obligation (J+K)	\$158,704	
L.	Partial Mach and April Obligation	\$101,054	
M.	May Obligation	\$46,274	
N.	June and July Obligation	\$122,234	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$428,266	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hydro	
B.	Award Number/Grant Number/Project Number	OK04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GN4HNGB5JTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,234	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$61,576	
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)	\$46,182	
K.	January February and Partial March Obligation (J+K)	\$13,552	
L.	Partial Mach and April Obligation	\$8,629	
M.	May Obligation	\$3,262	
N.	June and July Obligation	\$10,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,605	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,577	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holdenville	
B.	Award Number/Grant Number/Project Number	OK04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P49AXEF7N2N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,990	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$275,174	
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)	\$206,381	
K.	January February and Partial March Obligation (J+K)	\$57,900	
L.	Partial Mach and April Obligation	\$36,867	
M.	May Obligation	\$18,933	
N.	June and July Obligation	\$45,414	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$159,114	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,267	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stroud	
B.	Award Number/Grant Number/Project Number	OK05000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NM3BMW537MN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,975	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$103,170	
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)	\$77,378	
K.	January February and Partial March Obligation (J+K)	\$20,770	
L.	Partial Mach and April Obligation	\$13,225	
M.	May Obligation	\$8,635	
N.	June and July Obligation	\$17,026	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,656	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,722	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boley	
B.	Award Number/Grant Number/Project Number	OK05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VN4AKTJNKB97	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,676	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,534	
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)	\$31,151	
K.	January February and Partial March Obligation (J+K)	\$7,991	
L.	Partial Mach and April Obligation	\$5,088	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$13,079	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,072	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Indiahoma	
B.	Award Number/Grant Number/Project Number	OK05300005323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M1LAJTZYL7G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,438	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,735	
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)	\$26,801	
K.	January February and Partial March Obligation (J+K)	\$6,794	
L.	Partial Mach and April Obligation	\$4,326	
M.	May Obligation	\$3,645	
N.	June and July Obligation	\$5,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,663	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,138	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Guthrie	
B.	Award Number/Grant Number/Project Number	OK05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D89FNNDMKNG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$555,158	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$516,115	
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)	\$387,086	
K.	January February and Partial March Obligation (J+K)	\$106,429	
L.	Partial Mach and April Obligation	\$67,769	
M.	May Obligation	\$39,058	
N.	June and July Obligation	\$85,179	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$298,435	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,651	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newkirk	
B.	Award Number/Grant Number/Project Number	OK05600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HF85ASV9YYA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$87,282	
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)	\$65,462	
K.	January February and Partial March Obligation (J+K)	\$16,942	
L.	Partial Mach and April Obligation	\$10,788	
M.	May Obligation	\$8,335	
N.	June and July Obligation	\$14,404	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,469	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,993	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Geary	
B.	Award Number/Grant Number/Project Number	OK05700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QJ6PVTYL6UD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,727	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,729	
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)	\$79,297	
K.	January February and Partial March Obligation (J+K)	\$20,321	
L.	Partial Mach and April Obligation	\$12,939	
M.	May Obligation	\$10,427	
N.	June and July Obligation	\$17,449	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,136	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,161	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawnee	
B.	Award Number/Grant Number/Project Number	OK06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J1R8DXVUQFM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$102,630	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$95,412	
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)	\$71,559	
K.	January February and Partial March Obligation (J+K)	\$19,934	
L.	Partial Mach and April Obligation	\$12,692	
M.	May Obligation	\$6,798	
N.	June and July Obligation	\$15,747	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,171	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,388	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Valliant	
B.	Award Number/Grant Number/Project Number	OK06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJLALEX2JNA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,916	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,757	
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)	\$31,318	
K.	January February and Partial March Obligation (J+K)	\$8,967	
L.	Partial Mach and April Obligation	\$5,710	
M.	May Obligation	\$2,577	
N.	June and July Obligation	\$6,891	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,145	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$488,125	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$453,796	
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)	\$340,347	
K.	January February and Partial March Obligation (J+K)	\$87,569	
L.	Partial Mach and April Obligation	\$55,760	
M.	May Obligation	\$44,178	
N.	June and July Obligation	\$74,893	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$262,400	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,947	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$350,888	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$326,211	
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)	\$244,658	
K.	January February and Partial March Obligation (J+K)	\$64,934	
L.	Partial Mach and April Obligation	\$41,346	
M.	May Obligation	\$17,789	
N.	June and July Obligation	\$64,557	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$188,626	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,032	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,004	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$185,938	
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)	\$139,454	
K.	January February and Partial March Obligation (J+K)	\$36,074	
L.	Partial Mach and April Obligation	\$22,969	
M.	May Obligation	\$9,882	
N.	June and July Obligation	\$38,590	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,515	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Award Number/Grant Number/Project Number	OK06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PX1BNMCWXZX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$102,924	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$95,686	
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)	\$71,765	
K.	January February and Partial March Obligation (J+K)	\$20,289	
L.	Partial Mach and April Obligation	\$12,918	
M.	May Obligation	\$6,330	
N.	June and July Obligation	\$15,792	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,329	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,436	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seiling	
B.	Award Number/Grant Number/Project Number	OK06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GKCMEEKFNMM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,738	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$62,044	
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)	\$46,533	
K.	January February and Partial March Obligation (J+K)	\$12,603	
L.	Partial Mach and April Obligation	\$8,025	
M.	May Obligation	\$5,009	
N.	June and July Obligation	\$10,239	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,876	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,657	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wynnewood	
B.	Award Number/Grant Number/Project Number	OK06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECGZK7AP4MD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$57,943	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$53,868	
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)	\$40,401	
K.	January February and Partial March Obligation (J+K)	\$11,743	
L.	Partial Mach and April Obligation	\$7,476	
M.	May Obligation	\$3,039	
N.	June and July Obligation	\$8,890	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,148	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,253	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO	
B.	Award Number/Grant Number/Project Number	OK06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YBQDA8BNH691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$132,785	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$123,447	
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)	\$92,585	
K.	January February and Partial March Obligation (J+K)	\$26,672	
L.	Partial Mach and April Obligation	\$16,983	
M.	May Obligation	\$7,353	
N.	June and July Obligation	\$20,373	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,381	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,204	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stilwell	
B.	Award Number/Grant Number/Project Number	OK06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NMHHC9RAFFE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$273,750	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$254,498	
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)	\$190,874	
K.	January February and Partial March Obligation (J+K)	\$47,830	
L.	Partial Mach and April Obligation	\$30,455	
M.	May Obligation	\$26,872	
N.	June and July Obligation	\$42,002	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,159	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,715	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Haileyville	
B.	Award Number/Grant Number/Project Number	OK06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VFXLFT5BGZ88	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,950	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$74,327	
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)	\$55,745	
K.	January February and Partial March Obligation (J+K)	\$15,655	
L.	Partial Mach and April Obligation	\$9,969	
M.	May Obligation	\$5,088	
N.	June and July Obligation	\$12,266	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,978	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,767	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	OK06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RS8CKXDPMEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,642	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,509	
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)	\$80,632	
K.	January February and Partial March Obligation (J+K)	\$21,038	
L.	Partial Mach and April Obligation	\$13,396	
M.	May Obligation	\$9,988	
N.	June and July Obligation	\$17,743	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,165	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,467	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Terral	
B.	Award Number/Grant Number/Project Number	OK07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DXFAY13UKTZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,784	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$8,326	
L.	Partial Mach and April Obligation	\$5,302	
M.	May Obligation	\$2,423	
N.	June and July Obligation	\$6,411	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,462	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,672	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tuttle	
B.	Award Number/Grant Number/Project Number	OK07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XMKNL4JBCVU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,615	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,282	
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)	\$42,962	
K.	January February and Partial March Obligation (J+K)	\$9,621	
L.	Partial Mach and April Obligation	\$6,126	
M.	May Obligation	\$7,922	
N.	June and July Obligation	\$9,453	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,122	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,840	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartshorne	
B.	Award Number/Grant Number/Project Number	OK07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SXHGHJ7GPFJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,949	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$129,177	
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)	\$96,883	
K.	January February and Partial March Obligation (J+K)	\$27,367	
L.	Partial Mach and April Obligation	\$17,425	
M.	May Obligation	\$8,583	
N.	June and July Obligation	\$21,319	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,694	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,189	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$934,360	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$868,649	
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)	\$651,487	
K.	January February and Partial March Obligation (J+K)	\$179,350	
L.	Partial Mach and April Obligation	\$114,199	
M.	May Obligation	\$65,373	
N.	June and July Obligation	\$143,359	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$502,281	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$149,206	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,048,111	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$974,400	
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)	\$730,800	
K.	January February and Partial March Obligation (J+K)	\$108,117	
L.	Partial Mach and April Obligation	\$68,843	
M.	May Obligation	\$225,658	
N.	June and July Obligation	\$160,811	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$563,429	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$167,371	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$697,632	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$648,569	
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)	\$486,427	
K.	January February and Partial March Obligation (J+K)	\$135,103	
L.	Partial Mach and April Obligation	\$86,026	
M.	May Obligation	\$46,857	
N.	June and July Obligation	\$107,038	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$375,024	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,403	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$606,597	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$563,936	
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)	\$422,952	
K.	January February and Partial March Obligation (J+K)	\$123,942	
L.	Partial Mach and April Obligation	\$78,920	
M.	May Obligation	\$30,154	
N.	June and July Obligation	\$93,070	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$326,086	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,645	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,941	
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)	\$125,956	
K.	January February and Partial March Obligation (J+K)	\$19,993	
L.	Partial Mach and April Obligation	\$12,730	
M.	May Obligation	\$36,669	
N.	June and July Obligation	\$27,717	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,109	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,847	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$718,847	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$668,292	
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)	\$501,219	
K.	January February and Partial March Obligation (J+K)	\$135,986	
L.	Partial Mach and April Obligation	\$86,589	
M.	May Obligation	\$53,560	
N.	June and July Obligation	\$110,293	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$386,428	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,791	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,011,000	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$939,899	
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)	\$704,924	
K.	January February and Partial March Obligation (J+K)	\$97,296	
L.	Partial Mach and April Obligation	\$61,953	
M.	May Obligation	\$229,113	
N.	June and July Obligation	\$155,118	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$543,480	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$161,444	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300002723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,251	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,943	
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)	\$42,707	
K.	January February and Partial March Obligation (J+K)	\$7,132	
L.	Partial Mach and April Obligation	\$4,541	
M.	May Obligation	\$14,947	
N.	June and July Obligation	\$10,632	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,252	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,455	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300002923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,913	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$42,684	
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)	\$32,013	
K.	January February and Partial March Obligation (J+K)	\$5,195	
L.	Partial Mach and April Obligation	\$3,307	
M.	May Obligation	\$14,255	
N.	June and July Obligation	\$9,090	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,847	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,693	
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)	\$2,770	
K.	January February and Partial March Obligation (J+K)	\$294	
L.	Partial Mach and April Obligation	\$187	
M.	May Obligation	\$4,898	
N.	June and July Obligation	\$2,148	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-4,757	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,770	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beggs	
B.	Award Number/Grant Number/Project Number	OK07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EAXSB3GK3ZL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$135,905	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$126,347	
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)	\$94,760	
K.	January February and Partial March Obligation (J+K)	\$33,646	
L.	Partial Mach and April Obligation	\$21,423	
M.	May Obligation	\$	
N.	June and July Obligation	\$17,989	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$73,058	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,702	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kingston	
B.	Award Number/Grant Number/Project Number	OK07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D5MKQHSZTB69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,254	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,025	
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)	\$2,269	
K.	January February and Partial March Obligation (J+K)	\$7,703	
L.	Partial Mach and April Obligation	\$4,906	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-10,340	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,269	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Krebs	
B.	Award Number/Grant Number/Project Number	OK07800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UPR2Y3SH5691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$88,430	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$82,211	
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)	\$61,658	
K.	January February and Partial March Obligation (J+K)	\$17,136	
L.	Partial Mach and April Obligation	\$10,911	
M.	May Obligation	\$5,922	
N.	June and July Obligation	\$13,568	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,537	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waurika	
B.	Award Number/Grant Number/Project Number	OK07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NNW7ZZ5GAU95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$362,716	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$337,207	
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)	\$252,905	
K.	January February and Partial March Obligation (J+K)	\$70,093	
L.	Partial Mach and April Obligation	\$44,631	
M.	May Obligation	\$24,627	
N.	June and July Obligation	\$55,659	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$195,010	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,895	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Maud	
B.	Award Number/Grant Number/Project Number	OK08300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H6WNEMMFTBV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$124,032	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$115,309	
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)	\$86,482	
K.	January February and Partial March Obligation (J+K)	\$24,230	
L.	Partial Mach and April Obligation	\$15,428	
M.	May Obligation	\$7,987	
N.	June and July Obligation	\$19,031	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$66,676	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,806	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minco	
B.	Award Number/Grant Number/Project Number	OK08400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HBVMNZHLSR46	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,307	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,081	
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)	\$51,811	
K.	January February and Partial March Obligation (J+K)	\$14,883	
L.	Partial Mach and April Obligation	\$9,477	
M.	May Obligation	\$4,184	
N.	June and July Obligation	\$11,401	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,945	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ryan	
B.	Award Number/Grant Number/Project Number	OK08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CLAUBEMMJQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$234,654	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$218,151	
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)	\$163,613	
K.	January February and Partial March Obligation (J+K)	\$44,341	
L.	Partial Mach and April Obligation	\$28,233	
M.	May Obligation	\$17,565	
N.	June and July Obligation	\$36,003	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,142	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,471	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	OK08600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G4H2PN849DG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,452	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,621	
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)	\$127,216	
K.	January February and Partial March Obligation (J+K)	\$34,577	
L.	Partial Mach and April Obligation	\$22,016	
M.	May Obligation	\$13,493	
N.	June and July Obligation	\$27,994	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,080	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,136	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Wister	
B.	Award Number/Grant Number/Project Number	OK08700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QM3NMZHSRMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,412	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,678	
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)	\$96,509	
K.	January February and Partial March Obligation (J+K)	\$25,428	
L.	Partial Mach and April Obligation	\$16,191	
M.	May Obligation	\$11,550	
N.	June and July Obligation	\$21,237	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,406	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Talihina	
B.	Award Number/Grant Number/Project Number	OK08800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FD4LGHNE5HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,191	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$61,536	
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)	\$46,152	
K.	January February and Partial March Obligation (J+K)	\$11,961	
L.	Partial Mach and April Obligation	\$7,616	
M.	May Obligation	\$5,849	
N.	June and July Obligation	\$10,156	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,582	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,570	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hobart	
B.	Award Number/Grant Number/Project Number	OK08900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K1TFLEYJNYF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$266,781	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$248,019	
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)	\$186,014	
K.	January February and Partial March Obligation (J+K)	\$52,202	
L.	Partial Mach and April Obligation	\$33,239	
M.	May Obligation	\$17,039	
N.	June and July Obligation	\$40,933	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$143,413	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,601	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Granite	
B.	Award Number/Grant Number/Project Number	OK09200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DRCXT86KYN59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,670	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,887	
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)	\$77,165	
K.	January February and Partial March Obligation (J+K)	\$22,341	
L.	Partial Mach and April Obligation	\$14,226	
M.	May Obligation	\$5,946	
N.	June and July Obligation	\$16,979	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,492	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,673	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Award Number/Grant Number/Project Number	OK09500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,454,385	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,352,101	
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)	\$1,014,076	
K.	January February and Partial March Obligation (J+K)	\$287,143	
L.	Partial Mach and April Obligation	\$182,837	
M.	May Obligation	\$88,702	
N.	June and July Obligation	\$223,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$781,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$232,247	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Award Number/Grant Number/Project Number	OK09500002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$488,831	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$454,453	
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)	\$340,840	
K.	January February and Partial March Obligation (J+K)	\$92,138	
L.	Partial Mach and April Obligation	\$58,669	
M.	May Obligation	\$36,971	
N.	June and July Obligation	\$75,001	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$262,779	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,061	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wewoka	
B.	Award Number/Grant Number/Project Number	OK09600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GL5WDS9TTAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,722	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,190	
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)	\$193,643	
K.	January February and Partial March Obligation (J+K)	\$56,220	
L.	Partial Mach and April Obligation	\$35,797	
M.	May Obligation	\$14,666	
N.	June and July Obligation	\$42,611	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,294	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cheyenne	
B.	Award Number/Grant Number/Project Number	OK09700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL4AWDU93WW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,078	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$54,923	
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)	\$41,192	
K.	January February and Partial March Obligation (J+K)	\$10,693	
L.	Partial Mach and April Obligation	\$6,809	
M.	May Obligation	\$5,192	
N.	June and July Obligation	\$9,064	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,758	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,434	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Award Number/Grant Number/Project Number	OK09900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$996,758	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$926,658	
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)	\$694,994	
K.	January February and Partial March Obligation (J+K)	\$188,668	
L.	Partial Mach and April Obligation	\$120,134	
M.	May Obligation	\$74,089	
N.	June and July Obligation	\$152,933	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$535,824	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,170	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Award Number/Grant Number/Project Number	OK09900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$622,943	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$579,133	
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)	\$434,350	
K.	January February and Partial March Obligation (J+K)	\$131,320	
L.	Partial Mach and April Obligation	\$83,617	
M.	May Obligation	\$24,358	
N.	June and July Obligation	\$95,579	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$334,874	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,476	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boswell	
B.	Award Number/Grant Number/Project Number	OK10100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHKEDAMLPNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,120	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,947	
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)	\$31,460	
K.	January February and Partial March Obligation (J+K)	\$9,010	
L.	Partial Mach and April Obligation	\$5,736	
M.	May Obligation	\$2,586	
N.	June and July Obligation	\$6,923	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,255	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,205	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynoka	
B.	Award Number/Grant Number/Project Number	OK10300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FFKJMNCP3U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,345	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,554	
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)	\$57,416	
K.	January February and Partial March Obligation (J+K)	\$16,910	
L.	Partial Mach and April Obligation	\$10,768	
M.	May Obligation	\$3,954	
N.	June and July Obligation	\$12,634	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,266	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,150	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Konawa	
B.	Award Number/Grant Number/Project Number	OK10500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WSLLVNM795B7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$137,060	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$127,421	
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)	\$95,566	
K.	January February and Partial March Obligation (J+K)	\$28,920	
L.	Partial Mach and April Obligation	\$18,415	
M.	May Obligation	\$5,315	
N.	June and July Obligation	\$21,029	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$73,679	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,887	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Langston	
B.	Award Number/Grant Number/Project Number	OK10600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J7LHCCYCN2S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,887	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$220,227	
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)	\$165,170	
K.	January February and Partial March Obligation (J+K)	\$43,689	
L.	Partial Mach and April Obligation	\$27,818	
M.	May Obligation	\$19,490	
N.	June and July Obligation	\$36,346	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,343	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,827	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain Park	
B.	Award Number/Grant Number/Project Number	OK10800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ETKDE3N2UMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$57,557	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$53,509	
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)	\$40,132	
K.	January February and Partial March Obligation (J+K)	\$11,600	
L.	Partial Mach and April Obligation	\$7,386	
M.	May Obligation	\$3,124	
N.	June and July Obligation	\$8,831	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,941	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ponca City	
B.	Award Number/Grant Number/Project Number	OK11100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HWAGJ24JRA69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$514,725	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$478,526	
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)	\$358,895	
K.	January February and Partial March Obligation (J+K)	\$105,275	
L.	Partial Mach and April Obligation	\$67,033	
M.	May Obligation	\$25,417	
N.	June and July Obligation	\$78,974	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$276,699	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,196	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Cobb	
B.	Award Number/Grant Number/Project Number	OK11300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SYLHBPNNRMN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,050	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$55,827	
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)	\$41,870	
K.	January February and Partial March Obligation (J+K)	\$12,024	
L.	Partial Mach and April Obligation	\$7,657	
M.	May Obligation	\$3,387	
N.	June and July Obligation	\$9,213	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,281	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,589	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tipton	
B.	Award Number/Grant Number/Project Number	OK11600011623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K69CAE8EYCR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,358	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,566	
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)	\$57,425	
K.	January February and Partial March Obligation (J+K)	\$14,745	
L.	Partial Mach and April Obligation	\$9,388	
M.	May Obligation	\$7,504	
N.	June and July Obligation	\$12,636	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,273	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,152	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Gibson	
B.	Award Number/Grant Number/Project Number	OK11800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F6EBPB42NLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,922	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,268	
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)	\$125,451	
K.	January February and Partial March Obligation (J+K)	\$38,264	
L.	Partial Mach and April Obligation	\$24,365	
M.	May Obligation	\$6,486	
N.	June and July Obligation	\$27,605	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,720	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Afton	
B.	Award Number/Grant Number/Project Number	OK11900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HNEUZR2ZRUH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,301	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$58,849	
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)	\$44,137	
K.	January February and Partial March Obligation (J+K)	\$12,530	
L.	Partial Mach and April Obligation	\$7,979	
M.	May Obligation	\$3,807	
N.	June and July Obligation	\$9,713	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,029	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,108	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yale	
B.	Award Number/Grant Number/Project Number	OK12000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAK3AF5L8FH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$127,208	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$118,262	
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)	\$88,697	
K.	January February and Partial March Obligation (J+K)	\$21,125	
L.	Partial Mach and April Obligation	\$13,452	
M.	May Obligation	\$14,288	
N.	June and July Obligation	\$19,518	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,383	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,314	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keota	
B.	Award Number/Grant Number/Project Number	OK12100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GHUHDDXFL5G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,215	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$49,473	
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)	\$37,105	
K.	January February and Partial March Obligation (J+K)	\$10,168	
L.	Partial Mach and April Obligation	\$6,474	
M.	May Obligation	\$3,800	
N.	June and July Obligation	\$8,165	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,607	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Award Number/Grant Number/Project Number	OK12300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$573,289	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$532,971	
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)	\$399,728	
K.	January February and Partial March Obligation (J+K)	\$104,713	
L.	Partial Mach and April Obligation	\$66,675	
M.	May Obligation	\$48,833	
N.	June and July Obligation	\$87,960	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,181	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,547	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Award Number/Grant Number/Project Number	OK12300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$508,269	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$472,524	
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)	\$354,393	
K.	January February and Partial March Obligation (J+K)	\$107,729	
L.	Partial Mach and April Obligation	\$68,596	
M.	May Obligation	\$18,920	
N.	June and July Obligation	\$77,984	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$273,229	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,164	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atoka	
B.	Award Number/Grant Number/Project Number	OK12400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZXJ2KASMTMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$399,342	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$371,257	
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)	\$278,443	
K.	January February and Partial March Obligation (J+K)	\$70,484	
L.	Partial Mach and April Obligation	\$44,879	
M.	May Obligation	\$38,039	
N.	June and July Obligation	\$61,271	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,673	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,770	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Kiamichi Electric Coop	
B.	Award Number/Grant Number/Project Number	OK13100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XANMKP74SWX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$425,186	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$395,284	
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)	\$296,463	
K.	January February and Partial March Obligation (J+K)	\$85,614	
L.	Partial Mach and April Obligation	\$54,513	
M.	May Obligation	\$23,202	
N.	June and July Obligation	\$65,237	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,566	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,897	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cushing	
B.	Award Number/Grant Number/Project Number	OK13200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TVWGAS8V5G26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$88,652	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$82,417	
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)	\$61,813	
K.	January February and Partial March Obligation (J+K)	\$17,514	
L.	Partial Mach and April Obligation	\$11,151	
M.	May Obligation	\$5,390	
N.	June and July Obligation	\$13,602	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,657	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Caddo Electric Cooperativ	
B.	Award Number/Grant Number/Project Number	OK13400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WZBZV8LLDMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,296	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,508	
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)	\$57,381	
K.	January February and Partial March Obligation (J+K)	\$16,203	
L.	Partial Mach and April Obligation	\$10,317	
M.	May Obligation	\$5,093	
N.	June and July Obligation	\$12,626	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,239	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,142	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Cookson Hills Electric Co	
B.	Award Number/Grant Number/Project Number	OK13600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PJRJZZN9UNA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,515	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$108,321	
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)	\$81,241	
K.	January February and Partial March Obligation (J+K)	\$22,275	
L.	Partial Mach and April Obligation	\$14,184	
M.	May Obligation	\$8,299	
N.	June and July Obligation	\$17,877	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,635	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,606	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Choctaw Electric Cooperat	
B.	Award Number/Grant Number/Project Number	OK13700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NQJXMGRDL9W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$327,301	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$304,283	
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)	\$228,212	
K.	January February and Partial March Obligation (J+K)	\$64,778	
L.	Partial Mach and April Obligation	\$41,246	
M.	May Obligation	\$20,659	
N.	June and July Obligation	\$50,598	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$177,281	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,931	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norman	
B.	Award Number/Grant Number/Project Number	OK13900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QK2JUT1CCRG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$485,634	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$451,480	
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)	\$338,610	
K.	January February and Partial March Obligation (J+K)	\$95,607	
L.	Partial Mach and April Obligation	\$60,877	
M.	May Obligation	\$30,066	
N.	June and July Obligation	\$74,511	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$261,061	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,549	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Henryetta	
B.	Award Number/Grant Number/Project Number	OK14200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CLDAZLJMN247	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$160,863	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$149,550	
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)	\$112,163	
K.	January February and Partial March Obligation (J+K)	\$28,637	
L.	Partial Mach and April Obligation	\$18,235	
M.	May Obligation	\$14,921	
N.	June and July Obligation	\$24,682	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,688	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stillwater	
B.	Award Number/Grant Number/Project Number	OK14600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CWEDP8JVSJH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$461,973	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$429,483	
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)	\$322,112	
K.	January February and Partial March Obligation (J+K)	\$88,817	
L.	Partial Mach and April Obligation	\$56,554	
M.	May Obligation	\$32,089	
N.	June and July Obligation	\$70,881	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$248,341	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,771	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lone Wolf	
B.	Award Number/Grant Number/Project Number	OK14700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HMXUYACAFWWS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$100,337	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$93,281	
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)	\$69,961	
K.	January February and Partial March Obligation (J+K)	\$20,341	
L.	Partial Mach and April Obligation	\$12,953	
M.	May Obligation	\$5,249	
N.	June and July Obligation	\$15,395	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,938	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tecumseh	
B.	Award Number/Grant Number/Project Number	OK14800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLBJNMY67LM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$153,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$142,809	
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)	\$107,107	
K.	January February and Partial March Obligation (J+K)	\$29,934	
L.	Partial Mach and April Obligation	\$19,060	
M.	May Obligation	\$10,014	
N.	June and July Obligation	\$23,569	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,577	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,530	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pauls Valley	
B.	Award Number/Grant Number/Project Number	OK14900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F9EQRUEXQLE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$118,571	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$110,232	
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)	\$82,674	
K.	January February and Partial March Obligation (J+K)	\$24,108	
L.	Partial Mach and April Obligation	\$15,351	
M.	May Obligation	\$6,089	
N.	June and July Obligation	\$18,192	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,740	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,934	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Del City	
B.	Award Number/Grant Number/Project Number	OK15000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DL5EWYS6JLV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$325,205	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$302,334	
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)	\$226,751	
K.	January February and Partial March Obligation (J+K)	\$58,784	
L.	Partial Mach and April Obligation	\$37,431	
M.	May Obligation	\$28,708	
N.	June and July Obligation	\$49,896	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,819	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,932	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain View	
B.	Award Number/Grant Number/Project Number	OK15400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LYZ5JWGB3MM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$129,812	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$120,683	
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)	\$90,512	
K.	January February and Partial March Obligation (J+K)	\$26,343	
L.	Partial Mach and April Obligation	\$16,774	
M.	May Obligation	\$6,748	
N.	June and July Obligation	\$19,917	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,782	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,730	