

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200200124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,935,602                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$1,692,490                                |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$547,903                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$235,654                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$235,654                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$312,249                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200200724D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,952,981                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$1,707,687                                |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$552,823                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$245,955                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$245,955                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$306,868                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200201124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,135,588                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$992,958                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$321,446                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$134,662                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$134,662                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$186,784                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200201224D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,427,005                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$1,247,773                                |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$403,937                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$170,631                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$170,631                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$233,306                                  |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200201324D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$3,266,834                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$2,856,520                                |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$924,730                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$366,021                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$366,021                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$558,709                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200201424D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$530,876                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$464,198                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,273                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$62,460                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$62,460                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$87,813                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200201824D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,266,016                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$1,107,004                                |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$358,366                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$154,208                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$154,208                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$204,158                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200208424D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$219,947                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$192,322                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,260                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$22,230                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$22,230                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$40,030                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200242524D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,665,223                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$1,456,071                                |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$471,368                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$194,381                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$194,381                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$276,987                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oklahoma City Housing Authority            |        |
| B.   | Project Number / PPN   | OK00200280924D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CBCMRLXMUWC1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$963,827                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$842,770                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$272,827                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$124,512                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$124,512                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$148,315                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Comanche  |        |
| B.   | Project Number / PPN   | OK00300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | VZKCC65MJHY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$91,975                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$80,423                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,035                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$10,122                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$10,122                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$15,913                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Idabel    |        |
| B.   | Project Number / PPN  | OK00400000124D                                |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April |        |
| D.   | UEI Number  | WC7DGNKGFMJ1                                  |        |
| E.   | Project Status (Active/Deleted)   | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$693,168                                     |        |
| G.   | Interim Proration Funding Cycle   | 87.44%  |        |
| H.   | Prorated Eligibility  | \$606,106                                     |        |
| I.   | Number of Months Funded   | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$196,212                                     |        |
| K.   | Offset for Corrections to Prior Year Errors   |   |        |
| L.   | January and Partial February Obligation (J+K)   | \$82,806                                      |        |
| M.   | Recapture Needed (Will notify the FO)   |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$82,806                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$113,406                                     |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Lawton    |        |
| B.   | Project Number / PPN   | OK00500000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | FMXSY2JJ1H13                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,070,259                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$935,834                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$302,954                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$123,375                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$123,375                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$179,579                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Lawton    |        |
| B.   | Project Number / PPN   | OK00500000224D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | FMXSY2JJ1H13                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$520,192                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$454,856                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,249                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$56,902                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$56,902                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$90,347                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Heavener  |        |
| B.   | Project Number / PPN   | OK00700000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | KSK2CBQLKUN5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$58,796                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$51,411                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,643                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,125                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,125                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$9,518                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Anadarko  |        |
| B.   | Project Number / PPN   | OK00800000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | EMGUSE87JKC4                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$224,641                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$196,426                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$63,588                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$24,491                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$24,491                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$39,097                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Drumright |        |
| B.   | Project Number / PPN   | OK01000000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | ZNNAN4L5JLQ2                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$733,637                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$641,492                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$207,668                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$82,437                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$82,437                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$125,231                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Prague    |        |
| B.   | Project Number / PPN   | OK01100001024D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | NEGZEQR5W7K6                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$154,519                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$135,111                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,739                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$15,204                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$15,204                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$28,535                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Stigler   |        |
| B.   | Project Number / PPN   | OK01300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | QKNXDYLJG6E9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$118,281                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$103,425                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,481                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$13,891                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$13,891                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$19,590                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Elk City  |        |
| B.   | Project Number / PPN   | OK01500000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | NC2UJNVYTKN9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$460,496                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$402,658                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,351                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$56,506                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$56,506                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$73,845                                   |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Temple    |        |
| B.   | Project Number / PPN   | OK01600000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | P3AFNKESLH16                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$111,127                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$97,169                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,456                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$12,984                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$12,984                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$18,472                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Walters   |        |
| B.   | Project Number / PPN   | OK01700000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | Z8C5PDRKGU87                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$115,302                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$100,820                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,638                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$12,687                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$12,687                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$19,951                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Snyder    |        |
| B.   | Project Number / PPN   | OK01800000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | WQKAN8CXKCW4                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$175,197                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$153,192                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,592                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$21,322                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$21,322                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$28,270                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Coalgate  |        |
| B.   | Project Number / PPN   | OK02000000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | E7WWLYVYE9D3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$263,640                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$230,527                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,628                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$31,341                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$31,341                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$43,287                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Grandfield |        |
| B.   | Project Number / PPN   | OK02100000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | TMFXCN6L1665                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$147,961                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$129,377                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$41,883                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$41,883                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Oilton    |        |
| B.   | Project Number / PPN   | OK02200000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGKJNVWQ3XK9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$53,901                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$47,131                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,258                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$6,763                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$6,763                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$8,495                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Watonga   |        |
| B.   | Project Number / PPN   | OK02300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | Z6K7K9FJNC32                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$150,818                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$131,875                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,691                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$19,367                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$19,367                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$23,324                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Ada       |        |
| B.   | Project Number / PPN   | OK02400000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | GYD4NKZQU7U3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$601,464                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$525,920                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,254                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$49,672                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$49,672                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$120,582                                  |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Ada       |        |
| B.   | Project Number / PPN   | OK02400000224D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | GYD4NKZQU7U3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$361,075                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$315,724                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,208                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$43,228                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$43,228                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$58,980                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Antlers   |        |
| B.   | Project Number / PPN   | OK02500000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CE1MNSKFHHW3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$270,755                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$236,748                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$76,641                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$30,587                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$30,587                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$46,054                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Cache     |        |
| B.   | Project Number / PPN   | OK02600002624D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | D9LVNJJUM2Z3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$127,258                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$111,274                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,022                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$16,007                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$16,007                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$20,015                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Miami,oklaho |        |
| B.   | Project Number / PPN   | OK02700000124D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | KYKCL3R49F48                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$680,371                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$594,916                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,590                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$55,609                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$55,609                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$136,981                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Weleetka  |        |
| B.   | Project Number / PPN   | OK02800000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | QFSGBZF8J143                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$66,002                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$57,712                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,683                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,462                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,462                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$11,221                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Wilburton |        |
| B.   | Project Number / PPN   | OK02900000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | EHEZL9FCDDQ5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$100,785                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$88,126                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,529                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$12,907                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$12,907                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$15,622                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | HOUSING AUTHORITY OF THE CITY<br>OF MADILL    |        |
| B.   | Project Number / PPN  | OK03000000124D                                |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April |        |
| D.   | UEI Number  | NJUJJEYN3JJ7                                  |        |
| E.   | Project Status (Active/Deleted)   | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$137,018                                     |        |
| G.   | Interim Proration Funding Cycle   | 87.44%  |        |
| H.   | Prorated Eligibility  | \$119,809                                     |        |
| I.   | Number of Months Funded   | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$38,785                                      |        |
| K.   | Offset for Corrections to Prior Year Errors   |   |        |
| L.   | January and Partial February Obligation (J+K)   | \$17,201                                      |        |
| M.   | Recapture Needed (Will notify the FO)   |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$17,201                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$21,584                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Wetumka   |        |
| B.   | Project Number / PPN   | OK03100000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | HTNCK3KL5G57                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$180,873                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$158,155                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,199                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$20,676                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$20,676                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$30,523                                   |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Seminole  |        |
| B.   | Project Number / PPN   | OK03200000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MTXTC2WHXXG1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$405,723                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$354,764                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,846                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$48,114                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$48,114                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$66,732                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Bristow   |        |
| B.   | Project Number / PPN   | OK03300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | G2HWAMJEGTU6                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$485,936                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$424,902                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,552                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$56,214                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$56,214                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$81,338                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Apache    |        |
| B.   | Project Number / PPN   | OK03400000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | RPNNBWK9T415                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$94,447                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$82,584                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,735                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$11,553                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$11,553                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$15,182                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of<br>Cement    |        |
| B.   | Project Number / PPN  | OK03500000124D                                |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April |        |
| D.   | UEI Number  | PYSPSYNN6J54                                  |        |
| E.   | Project Status (Active/Deleted)   | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$104,314                                     |        |
| G.   | Interim Proration Funding Cycle   | 87.44%  |        |
| H.   | Prorated Eligibility  | \$91,212                                      |        |
| I.   | Number of Months Funded   | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$29,528                                      |        |
| K.   | Offset for Corrections to Prior Year Errors   |   |        |
| L.   | January and Partial February Obligation (J+K)   | \$10,457                                      |        |
| M.   | Recapture Needed (Will notify the FO)   |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$10,457                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$19,071                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Cyril     |        |
| B.   | Project Number / PPN   | OK03600000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | QNL9U93BHAN8                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$61,473                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$53,752                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,401                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,866                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,866                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$9,535                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Sterling  |        |
| B.   | Project Number / PPN   | OK03700000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CG4PMU11JLN3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$58,384                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$51,051                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,527                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$6,282                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$6,282                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$10,245                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Mangum    |        |
| B.   | Project Number / PPN   | OK03900000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | XKGUW3P22NM1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$114,240                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$99,891                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,337                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$14,079                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$14,079                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$18,258                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Sayre     |        |
| B.   | Project Number / PPN   | OK04000000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | NLBXE9U6PWH5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$139,589                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$122,057                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,513                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$16,323                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$16,323                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$23,190                                   |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Ringling  |        |
| B.   | Project Number / PPN   | OK04100000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | QFMJCLVNH433                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$175,986                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$153,882                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,816                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$20,228                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$20,228                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$29,588                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Roosevelt |        |
| B.   | Project Number / PPN   | OK04200000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | QZQGMDJGDY58                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$34,593                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$30,248                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,792                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$4,191                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$4,191                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$5,601                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hugo      |        |
| B.   | Project Number / PPN   | OK04400005624D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | GS5SMKT6MBM1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$867,078                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$758,173                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$245,440                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$95,666                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$95,666                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$149,774                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Hydro     |        |
| B.   | Project Number / PPN   | OK04600000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | GN4HNGB5JTM6                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$78,126                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$68,313                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$22,115                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$8,449                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$8,449                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$13,666                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Holdenville |        |
| B.   | Project Number / PPN  | OK04800000124D                                  |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April   |        |
| D.   | UEI Number  | P49AXEF7N2N9                                    |        |
| E.   | Project Status (Active/Deleted)   | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$273,509                                       |        |
| G.   | Interim Proration Funding Cycle   | 87.44%  |        |
| H.   | Prorated Eligibility  | \$239,156                                       |        |
| I.   | Number of Months Funded   | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$77,421  |        |
| K.   | Offset for Corrections to Prior Year Errors   |   |        |
| L.   | January and Partial February Obligation (J+K)   | \$36,792  |        |
| M.   | Recapture Needed (Will notify the FO)   |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$36,792  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$40,629  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Stroud    |        |
| B.   | Project Number / PPN   | OK05000000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | NM3BMW537MN1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$119,409                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$104,411                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,801                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$13,205                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$13,205                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$20,596                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes:          |
|------|--|--|-----------------|
| A.   | PHA Name   | Housing Authority of the City of Boley     |                 |
| B.   | Project Number / PPN   | OK05200000124D                             |                 |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |                 |
| D.   | UEI Number   | VN4AKTJNKB97                               | UEI is Inactive |
| E.   | Project Status (Active/Deleted)  | Active                                     |                 |
| F.   | 2024 Interim/Estimated Eligibility   | \$48,574                                   |                 |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |                 |
| H.   | Prorated Eligibility   | \$42,473                                   |                 |
| I.   | Number of Months Funded  | 3.88                                       |                 |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,750                                   |                 |
| K.   | Offset for Corrections to Prior Year Errors  |  |                 |
| L.   | January and Partial February Obligation (J+K)  | \$   |                 |
| M.   | Recapture Needed (Will notify the FO)  |  |                 |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$   |                 |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$   |                 |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of<br>Indiahoma |        |
| B.   | Project Number / PPN  | OK05300005324D                                |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April |        |
| D.   | UEI Number  | M1LAJTZYL7G3                                  |        |
| E.   | Project Status (Active/Deleted)   | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$36,660                                      |        |
| G.   | Interim Proration Funding Cycle   | 87.44%  |        |
| H.   | Prorated Eligibility  | \$32,056                                      |        |
| I.   | Number of Months Funded   | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$10,377                                      |        |
| K.   | Offset for Corrections to Prior Year Errors   |   |        |
| L.   | January and Partial February Obligation (J+K)   | \$4,770                                       |        |
| M.   | Recapture Needed (Will notify the FO)   |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$4,770                                       |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$5,607                                       |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Guthrie   |        |
| B.   | Project Number / PPN   | OK05500000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | D89FNNDMKNG7                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$552,952                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$483,501                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$156,522                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$67,750                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$67,750                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$88,772                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Newkirk   |        |
| B.   | Project Number / PPN   | OK05600000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | HF85ASV9YYA3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$109,020                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$95,327                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,860                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$11,713                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$11,713                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$19,147                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Geary     |        |
| B.   | Project Number / PPN   | OK05700000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | QJ6PVTYL6UD4                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$109,489                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$95,737                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,993                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$13,918                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$13,918                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$17,075                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Pawnee    |        |
| B.   | Project Number / PPN   | OK06000000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | J1R8DXVUQFM1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$99,410                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$86,924                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,140                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$12,728                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$12,728                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$15,412                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Valliant  |        |
| B.   | Project Number / PPN   | OK06100000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | LJLALEX2JNA1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$54,155                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$47,353                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,329                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$5,620                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$5,620                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$9,709                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of McAlester |        |
| B.   | Project Number / PPN   | OK06200000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | FA2NVG6VUUY9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$491,399                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$429,679                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$139,098                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$57,854                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$57,854                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$81,244                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of McAlester |        |
| B.   | Project Number / PPN   | OK06200000224D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | FA2NVG6VUUY9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$365,578                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$319,661                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,483                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$44,785                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$44,785                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$58,698                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>McAlester |        |
| B.   | Project Number / PPN  | OK06200000324D                                |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April |        |
| D.   | UEI Number  | FA2NVG6VUUY9                                  |        |
| E.   | Project Status (Active/Deleted)   | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$204,585                                     |        |
| G.   | Interim Proration Funding Cycle   | 87.44%  |        |
| H.   | Prorated Eligibility  | \$178,889                                     |        |
| I.   | Number of Months Funded   | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$57,911                                      |        |
| K.   | Offset for Corrections to Prior Year Errors   |   |        |
| L.   | January and Partial February Obligation (J+K)   | \$25,482                                      |        |
| M.   | Recapture Needed (Will notify the FO)   |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$25,482                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$32,429                                      |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Commerce  |        |
| B.   | Project Number / PPN   | OK06300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | PX1BNMCWXZX5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$102,635                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$89,744                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,052                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$12,315                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$12,315                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$16,737                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Seiling   |        |
| B.   | Project Number / PPN   | OK06400000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | GKCMEEKFNMM9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$71,980                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$62,939                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,375                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$8,345                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$8,345                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$12,030                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Wynnewood |        |
| B.   | Project Number / PPN   | OK06500000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | ECGZK7AP4MD8                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$56,800                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$49,666                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,078                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,263                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,263                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$8,815                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | HOUSING AUTHORITY OF THE<br>TOWN OF TISHOMINGO |        |
| B.   | Project Number / PPN  | OK06600000124D                                 |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April  |        |
| D.   | UEI Number  | YBQDA8BNH691                                   |        |
| E.   | Project Status (Active/Deleted)   | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$120,518                                      |        |
| G.   | Interim Proration Funding Cycle   | 87.44%   |        |
| H.   | Prorated Eligibility  | \$105,381                                      |        |
| I.   | Number of Months Funded   | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$34,115                                       |        |
| K.   | Offset for Corrections to Prior Year Errors   |  |        |
| L.   | January and Partial February Obligation (J+K)   | \$16,798                                       |        |
| M.   | Recapture Needed (Will notify the FO)   |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$16,798                                       |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$17,317                                       |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Stilwell  |        |
| B.   | Project Number / PPN   | OK06700000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | NMHHC9RAFFE6                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$269,464                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$235,619                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$76,276                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$32,893                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$32,893                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$43,383                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Haileyville |        |
| B.   | Project Number / PPN   | OK06800000124D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | VFXLFT5BGZ88                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$77,451                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$67,723                                     |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,924                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$9,960                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$9,960                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$11,964                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Clayton   |        |
| B.   | Project Number / PPN   | OK06900000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | RS8CKXDPMEA7                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$106,759                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$93,350                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,220                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$14,295                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$14,295                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$15,925                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Terral    |        |
| B.   | Project Number / PPN   | OK07000000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | DXFAY13UKTZ3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$40,695                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$35,584                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,519                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$5,199                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$5,199                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$6,320                                    |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Tuttle    |        |
| B.   | Project Number / PPN   | OK07100000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | XMKNL4JBCVU4                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$61,314                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$53,613                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,356                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,799                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,799                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$9,557                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Hartshorne |        |
| B.   | Project Number / PPN   | OK07200000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | SXHGHJ7GPFJ4                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$135,719                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$118,673                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,418                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$17,549                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$17,549                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$20,869                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tulsa     |        |
| B.   | Project Number / PPN   | OK07300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGB9F1MFCUY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$933,218                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$816,006                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$264,162                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$118,185                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$118,185                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$145,977                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tulsa     |        |
| B.   | Project Number / PPN   | OK07300000324D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGB9F1MFCUY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,120,101                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$979,416                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$317,062                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$65,565                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$65,565                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$251,497                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tulsa     |        |
| B.   | Project Number / PPN   | OK07300000624D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGB9F1MFCUY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$630,572                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$551,372                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,493                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$90,450                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$90,450                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$88,043                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tulsa     |        |
| B.   | Project Number / PPN   | OK07300000724D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGB9F1MFCUY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$281,890                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$246,485                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$79,794                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$77,518                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$77,518                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$2,276                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tulsa     |        |
| B.   | Project Number / PPN   | OK07300001724D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGB9F1MFCUY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$673,880                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$589,241                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,753                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$87,396                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$87,396                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$103,357                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tulsa     |        |
| B.   | Project Number / PPN   | OK07300001924D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGB9F1MFCUY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$491,323                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$429,613                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$139,077                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$28,106                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$28,106                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$110,971                                  |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tulsa     |        |
| B.   | Project Number / PPN   | OK07300002724D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGB9F1MFCUY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$34,779                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$30,411                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,845                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$2,012                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$2,012                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$7,833                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tulsa     |        |
| B.   | Project Number / PPN   | OK07300002924D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGB9F1MFCUY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$26,070                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$22,796                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,380                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$1,508                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$1,508                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$5,872                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tulsa     |        |
| B.   | Project Number / PPN   | OK07300003024D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MGB9F1MFCUY5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$2,255                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$1,972                                    |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$638                                      |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$130                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$130                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$508                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Beggs     |        |
| B.   | Project Number / PPN   | OK07500000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | EAXSB3GK3ZL1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$178,430                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$156,019                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,507                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$17,884                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$17,884                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$32,623                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Kingston  |        |
| B.   | Project Number / PPN   | OK07600000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | D5MKQHSZTB69                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$39,098                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$34,187                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$11,067                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$4,609                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$4,609                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$6,458                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Krebs     |        |
| B.   | Project Number / PPN   | OK07800000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | UPR2Y3SH5691                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$92,470                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$80,856                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,175                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$10,979                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$10,979                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$15,196                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Waurika   |        |
| B.   | Project Number / PPN   | OK07900000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | NNW7ZZ5GAU95                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$372,109                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$325,372                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,331                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$42,940                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$42,940                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$62,391                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Maud      |        |
| B.   | Project Number / PPN   | OK08300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | H6WNEMMFTBV6                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$142,638                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$124,723                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,376                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$15,029                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$15,029                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$25,347                                   |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Minco     |        |
| B.   | Project Number / PPN   | OK08400000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | HBVMNZHLSR46                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$81,649                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$71,394                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,112                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$23,112                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Ryan      |        |
| B.   | Project Number / PPN   | OK08500000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CLAUBEMMJQ4                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$230,493                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$201,543                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,245                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$28,942                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$28,942                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$36,303                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Stratford |        |
| B.   | Project Number / PPN   | OK08600000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | G4H2PN849DG5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$189,299                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$165,523                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,584                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$22,161                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$22,161                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$31,423                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Wister    |        |
| B.   | Project Number / PPN   | OK08700000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | QM3NMZHSRMX3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$144,372                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$126,239                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,867                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$16,172                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$16,172                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$24,695                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Talihina  |        |
| B.   | Project Number / PPN   | OK08800000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | FD4LGHNE5HT8                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$62,895                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$54,995                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,803                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$8,251                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$8,251                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$9,552                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hobart    |        |
| B.   | Project Number / PPN   | OK08900000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | K1TFLEYJNYF4                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$270,480                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$236,508                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$76,564                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$33,068                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$33,068                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$43,496                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Granite   |        |
| B.   | Project Number / PPN   | OK09200000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | DRCXT86KYN59                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$121,468                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$106,212                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,384                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$13,674                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$13,674                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$20,710                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Shawnee   |        |
| B.   | Project Number / PPN   | OK09500001024D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | K9EWBMJ2Y1J3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,497,091                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$1,309,056                                |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$423,776                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$178,550                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$178,550                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$245,226                                  |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Shawnee   |        |
| B.   | Project Number / PPN   | OK09500002024D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | K9EWBMJ2Y1J3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$479,706                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$419,455                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,789                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$59,907                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$59,907                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$75,882                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Wewoka    |        |
| B.   | Project Number / PPN   | OK09600000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | GL5WDS9TTAC9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$286,155                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$250,214                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$81,001                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$33,128                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$33,128                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$47,873                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Cheyenne  |        |
| B.   | Project Number / PPN   | OK09700000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | NL4AWDU93WW7                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$62,383                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$54,548                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,659                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,459                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,459                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$10,200                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Muskogee  |        |
| B.   | Project Number / PPN   | OK09900000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | GZDSMB1H1TA9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$868,750                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$759,635                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$245,914                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$117,291                                  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$117,291                                  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$128,623                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Muskogee  |        |
| B.   | Project Number / PPN   | OK09900000224D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | GZDSMB1H1TA9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$728,200                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$636,738                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,129                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$77,006                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$77,006                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$129,123                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Boswell   |        |
| B.   | Project Number / PPN   | OK10100000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | WHKEDAMLPNF3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$49,751                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$43,502                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,083                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$5,634                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$5,634                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$8,449                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Waynoka   |        |
| B.   | Project Number / PPN   | OK10300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | FFKJMNCP3U4                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$89,637                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$78,379                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,373                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$10,238                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$10,238                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$15,135                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Konawa    |        |
| B.   | Project Number / PPN  | OK10500000124D                                |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April |        |
| D.   | UEI Number  | WSLLVNM795B7                                  |        |
| E.   | Project Status (Active/Deleted)   | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$138,525                                     |        |
| G.   | Interim Proration Funding Cycle   | 87.44%  |        |
| H.   | Prorated Eligibility  | \$121,126                                     |        |
| I.   | Number of Months Funded   | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$39,212                                      |        |
| K.   | Offset for Corrections to Prior Year Errors   |   |        |
| L.   | January and Partial February Obligation (J+K)   | \$  |        |
| M.   | Recapture Needed (Will notify the FO)   |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$39,212                                      |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Langston  |        |
| B.   | Project Number / PPN  | OK10600000124D                                |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April |        |
| D.   | UEI Number  | J7LHCCYCN2S6                                  |        |
| E.   | Project Status (Active/Deleted)   | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$231,021                                     |        |
| G.   | Interim Proration Funding Cycle   | 87.44%  |        |
| H.   | Prorated Eligibility  | \$202,005                                     |        |
| I.   | Number of Months Funded   | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$65,394                                      |        |
| K.   | Offset for Corrections to Prior Year Errors   |   |        |
| L.   | January and Partial February Obligation (J+K)   | \$28,701                                      |        |
| M.   | Recapture Needed (Will notify the FO)   |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$28,701                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$36,693                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Mountain Park |        |
| B.   | Project Number / PPN   | OK10800000124D                                 |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April     |        |
| D.   | UEI Number   | ETKDE3N2UMN7                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$56,642                                       |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$49,528                                       |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,034                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,097  |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,097  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$8,937  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Ponca City |        |
| B.   | Project Number / PPN   | OK11100000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | HWAGJ24JRA69                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$522,386                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$456,774                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,870                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$63,683                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$63,683                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$84,187                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Fort Cobb |        |
| B.   | Project Number / PPN   | OK11300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | SYLHBPNNRMN3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$66,659                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$58,287                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,869                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,472                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,472                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$11,397                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Tipton    |        |
| B.   | Project Number / PPN   | OK11600011624D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | K69CAE8EYCR9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$84,894                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$74,231                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,031                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$10,341                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$10,341                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$13,690                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Fort Gibson |        |
| B.   | Project Number / PPN   | OK11800000124D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | F6EBPB42NLS3                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$187,812                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$164,223                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,163                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$22,283                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$22,283                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$30,880                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Afton     |        |
| B.   | Project Number / PPN   | OK11900000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | HNEUZR2ZRUH6                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$65,536                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$57,305                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,551                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,885                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,885                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$10,666                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Yale      |        |
| B.   | Project Number / PPN   | OK12000000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | XAK3AF5L8FH7                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$108,150                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$94,566                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,613                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$13,919                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$13,919                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$16,694                                   |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Keota     |        |
| B.   | Project Number / PPN   | OK12100000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | GHUHDDXFL5G7                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$57,313                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$50,114                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,223                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$6,579                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$6,579                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$9,644                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Osage County          |        |
| B.   | Project Number / PPN   | OK12300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | DSL8F7ETMNQ3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$531,468                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$464,716                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,441                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$69,113                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$69,113                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$81,328                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of Osage County          |        |
| B.   | Project Number / PPN   | OK12300000224D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | DSL8F7ETMNQ3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$500,563                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$437,692                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$141,692                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$62,769                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$62,769                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$78,923                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Atoka     |        |
| B.   | Project Number / PPN   | OK12400000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | ZXJ2KASMTMX3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$392,550                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$343,246                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,118                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$48,842                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$48,842                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$62,276                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the Kiamichi Electric Coop |        |
| B.   | Project Number / PPN   | OK13100000124D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | XANMKP74SWX7                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$392,848                                       |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$343,506                                       |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,202                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$47,956  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$47,956  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$63,246  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Cushing   |        |
| B.   | Project Number / PPN   | OK13200000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | TVWGAS8V5G26                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$89,718                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$78,449                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,396                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$10,984                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$10,984                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$14,412                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Caddo Electric Cooperativ |        |
| B.   | Project Number / PPN   | OK13400000124D                                     |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April         |        |
| D.   | UEI Number   | WZBZV8LLDMQ3                                       |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$88,434   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$77,327   |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,033   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$11,106   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$11,106   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$13,927   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Cookson Hills Electric Co |        |
| B.   | Project Number / PPN   | OK13600000124D                                     |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April         |        |
| D.   | UEI Number   | PJRJZZN9UNA8                                       |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$125,604  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$109,828  |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,554   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$14,277   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$14,277   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$21,277   |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Choctaw<br>Electric Cooperat |        |
| B.   | Project Number / PPN  | OK13700000124D  |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April         |        |
| D.   | UEI Number  | NQJXMGRD9W6   |        |
| E.   | Project Status (Active/Deleted)   | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$339,281   |        |
| G.   | Interim Proration Funding Cycle   | 87.44%  |        |
| H.   | Prorated Eligibility  | \$296,667   |        |
| I.   | Number of Months Funded   | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$96,039  |        |
| K.   | Offset for Corrections to Prior Year Errors   |   |        |
| L.   | January and Partial February Obligation (J+K)   | \$40,322  |        |
| M.   | Recapture Needed (Will notify the FO)   |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$40,322  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$55,717  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norman    |        |
| B.   | Project Number / PPN   | OK13900000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | QK2JUT1CCRG1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$487,096                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$425,917                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,880                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$60,351                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$60,351                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$77,529                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Henryetta |        |
| B.   | Project Number / PPN   | OK14200000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | CLDAZLJMN247                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$177,194                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$154,938                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,157                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$17,929                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$17,929                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$32,228                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Stillwater |        |
| B.   | Project Number / PPN   | OK14600000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | CWEDP8JVSJH7                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$485,579                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$424,590                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,451                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$57,034                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$57,034                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$80,417                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Lone Wolf |        |
| B.   | Project Number / PPN   | OK14700000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | HMX YACAFWWS3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$101,900                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$89,101                                   |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,844                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$12,362                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$12,362                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$16,482                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Tecumseh  |        |
| B.   | Project Number / PPN   | OK14800000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | JLBJNMY67LM3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$159,841                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$139,765                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$45,246                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$18,252                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$18,252                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$26,994                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Pauls Valley |        |
| B.   | Project Number / PPN   | OK14900000124D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | F9EQRUEXQLE4                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$123,637                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$108,108                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,997                                      |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$15,723                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$15,723                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$19,274                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Del City  |        |
| B.   | Project Number / PPN   | OK15000000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | DL5EWYS6JLV5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$312,774                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$273,490                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,536                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$37,306                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$37,306                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$51,230                                   |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Mountain View |        |
| B.   | Project Number / PPN   | OK15400000124D                                 |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April     |        |
| D.   | UEI Number   | LYZ5JWGB3MM5                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$129,710                                      |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$113,418                                      |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,716                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$16,050                                       |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$16,050                                       |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$20,666                                       |        |