

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200200119D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$1,850,028                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$1,797,857                     |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$1,348,393                     |        |
| J.   | January and February Obligation   | \$259,164                       |        |
| K.   | March, April and May Obligation   | \$379,388                       |        |
| L.   | June Obligation   | \$261,117                       |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$899,669                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$448,724                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$448,724</b>                |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200200719D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$1,812,744                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$1,761,625                     |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,321,219                     |        |
| J.   | January and February Obligation   | \$265,255                       |        |
| K.   | March, April and May Obligation   | \$388,304                       |        |
| L.   | June Obligation   | \$227,979                       |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$881,538                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)      | \$439,681                       |        |
| Q.   | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION        | \$439,681                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200201119D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$513,723                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$499,236                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$374,427                       |        |
| J.   | January and February Obligation   | \$72,764                        |        |
| K.   | March, April and May Obligation   | \$106,518                       |        |
| L.   | June Obligation   | \$70,542                        |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$249,824                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$124,603                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$124,603</b>                |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200201219D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$1,002,884                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$974,603                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$730,952                       |        |
| J.   | January and February Obligation   | \$144,197                       |        |
| K.   | March, April and May Obligation   | \$211,088                       |        |
| L.   | June Obligation   | \$132,418                       |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$487,703                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$243,249                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$243,249</b>                |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200201319D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$1,424,524                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$1,384,352                     |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,038,264                     |        |
| J.   | January and February Obligation   | \$208,566                       |        |
| K.   | March, April and May Obligation   | \$305,317                       |        |
| L.   | June Obligation   | \$178,863                       |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$692,746                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)      | \$345,518                       |        |
| Q.   | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION        | \$345,518                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200201419D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$472,123                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$458,809                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$344,107                       |        |
| J.   | January and February Obligation   | \$67,561                        |        |
| K.   | March, April and May Obligation   | \$98,902                        |        |
| L.   | June Obligation   | \$63,131                        |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$229,594                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)      | \$114,513                       |        |
| Q.   | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION        | \$114,513                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200201819D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$544,143                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$528,798                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$396,599                       |        |
| J.   | January and February Obligation   | \$73,856                        |        |
| K.   | March, April and May Obligation   | \$108,116                       |        |
| L.   | June Obligation   | \$82,645                        |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$264,617                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$131,982                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$131,982</b>                |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200208419D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$2,044,049                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$1,986,407                     |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$1,489,805                     |        |
| J.   | January and February Obligation   | \$299,979                       |        |
| K.   | March, April and May Obligation   | \$439,136                       |        |
| L.   | June Obligation   | \$254,906                       |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$994,021                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$495,784                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$495,784</b>                |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200242519D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$1,144,060                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$1,111,798                     |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$833,849                       |        |
| J.   | January and February Obligation   | \$161,493                       |        |
| K.   | March, April and May Obligation   | \$236,409                       |        |
| L.   | June Obligation   | \$158,455                       |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$556,357                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$277,492                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$277,492</b>                |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200253019D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$508,667                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$494,323                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$370,742                       |        |
| J.   | January and February Obligation   | \$71,363                        |        |
| K.   | March, April and May Obligation   | \$104,468                       |        |
| L.   | June Obligation   | \$71,534                        |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$247,365                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$123,377                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$123,377</b>                |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00200280919D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$708,251                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$688,278                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$516,209                       |        |
| J.   | January and February Obligation   | \$101,703                       |        |
| K.   | March, April and May Obligation   | \$148,882                       |        |
| L.   | June Obligation   | \$93,838                        |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$344,423                       |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations),<br>(I) - (Sum O)                | \$171,786                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$171,786</b>                |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | Oklahoma City Housing Authority |        |
| B.   | Project Number / PPN  | OK00202232919D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$539,221                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$524,015                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$393,011                       |        |
| J.   | January and February Obligation   | \$76,862                        |        |
| K.   | March, April and May Obligation   | \$112,517                       |        |
| L.   | June Obligation   | \$72,844                        |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$262,223                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$130,788                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$130,788</b>                |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Comanche |        |
| B.   | Project Number / PPN  | OK00300000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$46,008                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$44,711                                  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$33,533                                  |        |
| J.   | January and February Obligation   | \$6,085                                   |        |
| K.   | March, April and May Obligation   | \$8,907                                   |        |
| L.   | June Obligation   | \$7,382                                   |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$22,374                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$11,159                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$11,159</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Idabel |        |
| B.   | Project Number / PPN  | OK00400000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$505,261                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$491,013                               |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$368,260                               |        |
| J.   | January and February Obligation   | \$72,786                                |        |
| K.   | March, April and May Obligation   | \$106,549                               |        |
| L.   | June Obligation   | \$66,374                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$245,709                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$122,551                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$122,551</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Lawton |        |
| B.   | Project Number / PPN  | OK00500000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$870,553                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$846,003                               |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$634,502                               |        |
| J.   | January and February Obligation   | \$132,540                               |        |
| K.   | March, April and May Obligation   | \$194,024                               |        |
| L.   | June Obligation   | \$96,786                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$423,350                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$211,152                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$211,152</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Lawton |        |
| B.   | Project Number / PPN  | OK00500000219D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$356,336                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$346,287                               |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$259,715                               |        |
| J.   | January and February Obligation   | \$47,346                                |        |
| K.   | March, April and May Obligation   | \$69,310                                |        |
| L.   | June Obligation   | \$56,630                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$173,286                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)      | \$86,429                                |        |
| Q.   | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION        | \$86,429                                |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Broken Bow |        |
| B.   | Project Number / PPN  | OK00600000119D                              |        |
| C.   | Funding for Month(s) of   | July, August and September                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$269,387                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                      |        |
| G.   | Prorated Eligibility  | \$261,790                                   |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$196,343                                   |        |
| J.   | January and February Obligation   | \$41,299                                    |        |
| K.   | March, April and May Obligation   | \$60,458                                    |        |
| L.   | June Obligation   | \$29,246                                    |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$131,003                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$65,340                                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$65,340</b>                             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Heavener |        |
| B.   | Project Number / PPN  | OK00700000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$38,172                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$37,096                                  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$27,822                                  |        |
| J.   | January and February Obligation   | \$5,550                                   |        |
| K.   | March, April and May Obligation   | \$8,125                                   |        |
| L.   | June Obligation   | \$4,888                                   |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$18,563                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$9,259                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$9,259</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Anadarko |        |
| B.   | Project Number / PPN  | OK00800000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$135,924                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$132,091                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$99,068                                  |        |
| J.   | January and February Obligation   | \$18,071                                  |        |
| K.   | March, April and May Obligation   | \$26,453                                  |        |
| L.   | June Obligation   | \$21,576                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$66,100                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$32,968                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$32,968</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Drumright |        |
| B.   | Project Number / PPN  | OK01000000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$539,725                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$524,505                                  |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$393,379                                  |        |
| J.   | January and February Obligation   | \$75,863                                   |        |
| K.   | March, April and May Obligation   | \$111,056                                  |        |
| L.   | June Obligation   | \$75,550                                   |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$262,469                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$130,910                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$130,910</b>                           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Prague |        |
| B.   | Project Number / PPN  | OK01100001019D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$92,648                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$90,035                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$67,526                                |        |
| J.   | January and February Obligation   | \$11,803                                |        |
| K.   | March, April and May Obligation   | \$17,278                                |        |
| L.   | June Obligation   | \$15,974                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$45,055                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$22,471                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$22,471</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Stigler |        |
| B.   | Project Number / PPN  | OK01300000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$92,556                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$89,946                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$67,460                                 |        |
| J.   | January and February Obligation   | \$12,018                                 |        |
| K.   | March, April and May Obligation   | \$17,594                                 |        |
| L.   | June Obligation   | \$15,398                                 |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$45,010                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$22,450                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$22,450</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Elk City |        |
| B.   | Project Number / PPN  | OK01500000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$327,324                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$318,093                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$238,570                                 |        |
| J.   | January and February Obligation   | \$43,306                                  |        |
| K.   | March, April and May Obligation   | \$63,395                                  |        |
| L.   | June Obligation   | \$52,477                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$159,178                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$79,392                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$79,392</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Temple |        |
| B.   | Project Number / PPN  | OK01600000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$62,098                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$60,347                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$45,260                                |        |
| J.   | January and February Obligation   | \$9,661                                 |        |
| K.   | March, April and May Obligation   | \$14,143                                |        |
| L.   | June Obligation   | \$6,395                                 |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$30,199                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$15,061                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$15,061</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Walters |        |
| B.   | Project Number / PPN  | OK01700000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$89,155                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$86,641                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$64,981                                 |        |
| J.   | January and February Obligation   | \$13,448                                 |        |
| K.   | March, April and May Obligation   | \$19,687                                 |        |
| L.   | June Obligation   | \$10,221                                 |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$43,356                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$21,625                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$21,625</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Snyder |        |
| B.   | Project Number / PPN  | OK01800000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$126,565                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$122,996                               |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$92,247                                |        |
| J.   | January and February Obligation   | \$16,203                                |        |
| K.   | March, April and May Obligation   | \$23,719                                |        |
| L.   | June Obligation   | \$21,627                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$61,549                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$30,698                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$30,698</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Coalgate |        |
| B.   | Project Number / PPN  | OK02000000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$217,679                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$211,540                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$158,655                                 |        |
| J.   | January and February Obligation   | \$29,320                                  |        |
| K.   | March, April and May Obligation   | \$42,920                                  |        |
| L.   | June Obligation   | \$33,618                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$105,858                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$52,797                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$52,797</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Grandfield |        |
| B.   | Project Number / PPN  | OK02100000119D                              |        |
| C.   | Funding for Month(s) of   | July, August and September                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$116,831                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                      |        |
| G.   | Prorated Eligibility  | \$113,536                                   |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$85,152                                    |        |
| J.   | January and February Obligation   | \$16,598                                    |        |
| K.   | March, April and May Obligation   | \$24,297                                    |        |
| L.   | June Obligation   | \$15,920                                    |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$56,815                                    |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$28,337                                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$28,337</b>                             |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Oilton |        |
| B.   | Project Number / PPN  | OK02200000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$40,225                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$39,091                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$29,318                                |        |
| J.   | January and February Obligation   | \$6,694                                 |        |
| K.   | March, April and May Obligation   | \$9,799                                 |        |
| L.   | June Obligation   | \$3,069                                 |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$19,562                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)      | \$9,756                                 |        |
| Q.   | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION        | \$9,756                                 |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Watonga |        |
| B.   | Project Number / PPN  | OK02300000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$98,257                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$95,486                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$71,615                                 |        |
| J.   | January and February Obligation   | \$13,561                                 |        |
| K.   | March, April and May Obligation   | \$19,852                                 |        |
| L.   | June Obligation   | \$14,370                                 |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$47,783                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$23,832                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$23,832</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                      | Notes: |
|------|---|--------------------------------------|--------|
| A.   | PHA Name  | Housing Authority of the City of Ada |        |
| B.   | Project Number / PPN  | OK02400000119D                       |        |
| C.   | Funding for Month(s) of   | July, August and September           |        |
| D.   | Project Status (Active/Deleted)   | Active                               |        |
| E.   | 2019 Interim Eligibility  | \$270,410                            |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                               |        |
| G.   | Prorated Eligibility  | \$262,784                            |        |
| H.   | Number of Month Funded  | 9                                    |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$197,088                            |        |
| J.   | January and February Obligation   | \$36,664                             |        |
| K.   | March, April and May Obligation   | \$53,671                             |        |
| L.   | June Obligation   | \$41,166                             |        |
| M.   | De-obligation(s) Processed  | \$                                   |        |
| N.   | Repayment(s) Processed  | \$                                   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$131,501                            |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$65,587                             |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$65,587</b>                      |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                      | Notes: |
|------|---|--------------------------------------|--------|
| A.   | PHA Name  | Housing Authority of the City of Ada |        |
| B.   | Project Number / PPN  | OK02400000219D                       |        |
| C.   | Funding for Month(s) of   | July, August and September           |        |
| D.   | Project Status (Active/Deleted)   | Active                               |        |
| E.   | 2019 Interim Eligibility  | \$233,932                            |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                               |        |
| G.   | Prorated Eligibility  | \$227,335                            |        |
| H.   | Number of Month Funded  | 9                                    |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$170,501                            |        |
| J.   | January and February Obligation   | \$35,848                             |        |
| K.   | March, April and May Obligation   | \$52,476                             |        |
| L.   | June Obligation   | \$25,437                             |        |
| M.   | De-obligation(s) Processed  | \$                                   |        |
| N.   | Repayment(s) Processed  | \$                                   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$113,761                            |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$56,740                             |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$56,740</b>                      |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Antlers |        |
| B.   | Project Number / PPN  | OK02500000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$191,263                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$185,869                                |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$139,402                                |        |
| J.   | January and February Obligation   | \$26,086                                 |        |
| K.   | March, April and May Obligation   | \$38,187                                 |        |
| L.   | June Obligation   | \$28,738                                 |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$93,011                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$46,391                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$46,391</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Cache |        |
| B.   | Project Number / PPN  | OK02600002619D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$93,153                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$90,526                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$67,895                               |        |
| J.   | January and February Obligation   | \$12,793                               |        |
| K.   | March, April and May Obligation   | \$18,728                               |        |
| L.   | June Obligation   | \$13,780                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$45,301                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$22,594                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$22,594</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Miami,oklaho |        |
| B.   | Project Number / PPN  | OK02700000119D                                |        |
| C.   | Funding for Month(s) of   | July, August and September                    |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$517,840                                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%  |        |
| G.   | Prorated Eligibility  | \$503,237                                     |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$377,428                                     |        |
| J.   | January and February Obligation   | \$68,957                                      |        |
| K.   | March, April and May Obligation   | \$100,944                                     |        |
| L.   | June Obligation   | \$81,925                                      |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$251,826                                     |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$125,602                                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$125,602</b>                              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Weleetka |        |
| B.   | Project Number / PPN  | OK02800000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$45,914                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$44,619                                  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$33,464                                  |        |
| J.   | January and February Obligation   | \$8,596                                   |        |
| K.   | March, April and May Obligation   | \$12,583                                  |        |
| L.   | June Obligation   | \$1,149                                   |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$22,328                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$11,136                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$11,136</b>                           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Wilburton |        |
| B.   | Project Number / PPN  | OK02900000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$77,737                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$75,545                                   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$56,659                                   |        |
| J.   | January and February Obligation   | \$10,580                                   |        |
| K.   | March, April and May Obligation   | \$15,488                                   |        |
| L.   | June Obligation   | \$11,736                                   |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$37,804                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$18,855                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$18,855</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | HOUSING AUTHORITY OF THE<br>CITY OF MADILL |        |
| B.   | Project Number / PPN  | OK03000000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$97,849                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$95,090                                   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$71,318                                   |        |
| J.   | January and February Obligation   | \$14,541                                   |        |
| K.   | March, April and May Obligation   | \$21,286                                   |        |
| L.   | June Obligation   | \$11,757                                   |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$47,584                                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$23,734                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$23,734</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Wetumka |        |
| B.   | Project Number / PPN  | OK03100000119D                              |        |
| C.   | Funding for Month(s) of   | July, August and September                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$134,430                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                      |        |
| G.   | Prorated Eligibility  | \$130,639                                   |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$97,979                                    |        |
| J.   | January and February Obligation   | \$18,147                                    |        |
| K.   | March, April and May Obligation   | \$26,566                                    |        |
| L.   | June Obligation   | \$20,661                                    |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$65,374                                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$32,605                                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$32,605</b>                             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Seminole |        |
| B.   | Project Number / PPN  | OK03200000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$350,086                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$340,214                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$255,161                                 |        |
| J.   | January and February Obligation   | \$46,276                                  |        |
| K.   | March, April and May Obligation   | \$67,742                                  |        |
| L.   | June Obligation   | \$56,229                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$170,247                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$84,914                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$84,914</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Bristow |        |
| B.   | Project Number / PPN  | OK03300000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$384,641                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$373,794                                |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$280,346                                |        |
| J.   | January and February Obligation   | \$59,601                                 |        |
| K.   | March, April and May Obligation   | \$87,249                                 |        |
| L.   | June Obligation   | \$40,201                                 |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$187,051                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$93,295                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$93,295</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Apache |        |
| B.   | Project Number / PPN  | OK03400000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$69,400                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$67,443                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$50,582                                |        |
| J.   | January and February Obligation   | \$9,941                                 |        |
| K.   | March, April and May Obligation   | \$14,552                                |        |
| L.   | June Obligation   | \$9,256                                 |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$33,749                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$16,833                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$16,833</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Cement |        |
| B.   | Project Number / PPN  | OK03500000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$104,666                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$101,714                               |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$76,286                                |        |
| J.   | January and February Obligation   | \$14,659                                |        |
| K.   | March, April and May Obligation   | \$21,458                                |        |
| L.   | June Obligation   | \$14,782                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$50,899                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$25,387                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$25,387</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Cyril |        |
| B.   | Project Number / PPN  | OK03600000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$53,307                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$51,804                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$38,853                               |        |
| J.   | January and February Obligation   | \$6,510                                |        |
| K.   | March, April and May Obligation   | \$9,529                                |        |
| L.   | June Obligation   | \$9,884                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$25,923                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$12,930                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$12,930</b>                        |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Sterling |        |
| B.   | Project Number / PPN  | OK03700000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$46,393                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$45,085                                  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$33,814                                  |        |
| J.   | January and February Obligation   | \$6,629                                   |        |
| K.   | March, April and May Obligation   | \$9,704                                   |        |
| L.   | June Obligation   | \$6,228                                   |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$22,561                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$11,253                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$11,253</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Mangum |        |
| B.   | Project Number / PPN  | OK03900000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$79,883                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$77,630                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$58,223                                |        |
| J.   | January and February Obligation   | \$10,706                                |        |
| K.   | March, April and May Obligation   | \$15,674                                |        |
| L.   | June Obligation   | \$12,467                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$38,847                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$19,376                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$19,376</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Sayre |        |
| B.   | Project Number / PPN  | OK04000000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$72,004                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$69,973                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$52,480                               |        |
| J.   | January and February Obligation   | \$10,254                               |        |
| K.   | March, April and May Obligation   | \$15,011                               |        |
| L.   | June Obligation   | \$9,751                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$35,016                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$17,464                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$17,464</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Ringling |        |
| B.   | Project Number / PPN  | OK04100000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$125,483                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$121,944                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$91,458                                  |        |
| J.   | January and February Obligation   | \$16,276                                  |        |
| K.   | March, April and May Obligation   | \$23,827                                  |        |
| L.   | June Obligation   | \$20,920                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$61,023                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$30,435                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$30,435</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Roosevelt |        |
| B.   | Project Number / PPN  | OK04200000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$28,021                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$27,231                                   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$20,423                                   |        |
| J.   | January and February Obligation   | \$4,028                                    |        |
| K.   | March, April and May Obligation   | \$5,897                                    |        |
| L.   | June Obligation   | \$3,702                                    |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$13,627                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)      | \$6,796                                    |        |
| Q.   | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION        | \$6,796                                    |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                       | Notes: |
|------|---|---------------------------------------|--------|
| A.   | PHA Name  | Housing Authority of the City of Hugo |        |
| B.   | Project Number / PPN  | OK04400005619D                        |        |
| C.   | Funding for Month(s) of   | July, August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                                |        |
| E.   | 2019 Interim Eligibility  | \$646,182                             |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                |        |
| G.   | Prorated Eligibility  | \$627,960                             |        |
| H.   | Number of Month Funded  | 9                                     |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$470,970                             |        |
| J.   | January and February Obligation   | \$91,775                              |        |
| K.   | March, April and May Obligation   | \$134,350                             |        |
| L.   | June Obligation   | \$88,114                              |        |
| M.   | De-obligation(s) Processed  | \$                                    |        |
| N.   | Repayment(s) Processed  | \$                                    |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$314,239                             |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$156,731                             |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$156,731</b>                      |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Hydro |        |
| B.   | Project Number / PPN  | OK04600000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$47,824                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$46,475                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$34,856                               |        |
| J.   | January and February Obligation   | \$6,983                                |        |
| K.   | March, April and May Obligation   | \$10,222                               |        |
| L.   | June Obligation   | \$6,052                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$23,257                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$11,599                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$11,599</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Holdenville |        |
| B.   | Project Number / PPN  | OK04800000119D                                  |        |
| C.   | Funding for Month(s) of   | July, August and September                      |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$226,890                                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%  |        |
| G.   | Prorated Eligibility  | \$220,492                                       |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$165,369                                       |        |
| J.   | January and February Obligation   | \$31,896  |        |
| K.   | March, April and May Obligation   | \$46,693  |        |
| L.   | June Obligation   | \$31,748  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$110,337                                       |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$55,032  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$55,032</b>                                 |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Stroud |        |
| B.   | Project Number / PPN  | OK05000000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$89,472                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$86,949                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$65,212                                |        |
| J.   | January and February Obligation   | \$14,373                                |        |
| K.   | March, April and May Obligation   | \$21,041                                |        |
| L.   | June Obligation   | \$8,096                                 |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$43,510                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$21,702                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$21,702</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Boley |        |
| B.   | Project Number / PPN  | OK05200000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$34,136                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$33,173                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$24,880                               |        |
| J.   | January and February Obligation   | \$5,280                                |        |
| K.   | March, April and May Obligation   | \$7,729                                |        |
| L.   | June Obligation   | \$3,592                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$16,601                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$8,279                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$8,279</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Indiahoma |        |
| B.   | Project Number / PPN  | OK05300005319D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$33,348                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$32,408                                   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$24,306                                   |        |
| J.   | January and February Obligation   | \$4,440                                    |        |
| K.   | March, April and May Obligation   | \$6,499                                    |        |
| L.   | June Obligation   | \$5,278                                    |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$16,217                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$8,089                                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$8,089</b>                             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Guthrie |        |
| B.   | Project Number / PPN  | OK05500000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$395,513                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$384,360                                |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$288,270                                |        |
| J.   | January and February Obligation   | \$58,715                                 |        |
| K.   | March, April and May Obligation   | \$85,953                                 |        |
| L.   | June Obligation   | \$47,670                                 |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$192,338                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$95,932                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$95,932</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Newkirk |        |
| B.   | Project Number / PPN  | OK05600000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$53,181                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$51,681                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$38,761                                 |        |
| J.   | January and February Obligation   | \$5,708                                  |        |
| K.   | March, April and May Obligation   | \$8,356                                  |        |
| L.   | June Obligation   | \$11,798                                 |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$25,862                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$12,899                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$12,899</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Geary |        |
| B.   | Project Number / PPN  | OK05700000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$82,703                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$80,371                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$60,278                               |        |
| J.   | January and February Obligation   | \$13,597                               |        |
| K.   | March, April and May Obligation   | \$19,904                               |        |
| L.   | June Obligation   | \$6,718                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$40,219                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$20,059                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$20,059</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Pawnee |        |
| B.   | Project Number / PPN  | OK06000000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$70,287                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$68,305                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$51,229                                |        |
| J.   | January and February Obligation   | \$10,640                                |        |
| K.   | March, April and May Obligation   | \$15,575                                |        |
| L.   | June Obligation   | \$7,966                                 |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$34,181                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$17,048                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$17,048</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Valliant |        |
| B.   | Project Number / PPN  | OK06100000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$37,368                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$36,314                                  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$27,236                                  |        |
| J.   | January and February Obligation   | \$4,036                                   |        |
| K.   | March, April and May Obligation   | \$5,909                                   |        |
| L.   | June Obligation   | \$8,227                                   |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$18,172                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$9,064                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$9,064</b>                            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>McAlester |        |
| B.   | Project Number / PPN  | OK06200000119D                                |        |
| C.   | Funding for Month(s) of   | July, August and September                    |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$386,239                                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%  |        |
| G.   | Prorated Eligibility  | \$375,347                                     |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$281,510                                     |        |
| J.   | January and February Obligation   | \$55,206                                      |        |
| K.   | March, April and May Obligation   | \$80,816                                      |        |
| L.   | June Obligation   | \$51,806                                      |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$187,828                                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$93,682                                      |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$93,682</b>                               |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>McAlester |        |
| B.   | Project Number / PPN  | OK06200000219D                                |        |
| C.   | Funding for Month(s) of   | July, August and September                    |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$288,940                                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%  |        |
| G.   | Prorated Eligibility  | \$280,792                                     |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$210,594                                     |        |
| J.   | January and February Obligation   | \$41,505                                      |        |
| K.   | March, April and May Obligation   | \$60,758                                      |        |
| L.   | June Obligation   | \$38,249                                      |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$140,512                                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$70,082                                      |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$70,082</b>                               |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>McAlester |        |
| B.   | Project Number / PPN  | OK06200000319D                                |        |
| C.   | Funding for Month(s) of   | July, August and September                    |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$157,482                                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%  |        |
| G.   | Prorated Eligibility  | \$153,041                                     |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$114,781                                     |        |
| J.   | January and February Obligation   | \$22,277                                      |        |
| K.   | March, April and May Obligation   | \$32,611                                      |        |
| L.   | June Obligation   | \$21,696                                      |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$76,584                                      |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$38,197                                      |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$38,197</b>                               |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Commerce |        |
| B.   | Project Number / PPN  | OK06300000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$75,226                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$73,105                                  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$54,829                                  |        |
| J.   | January and February Obligation   | \$11,685                                  |        |
| K.   | March, April and May Obligation   | \$17,105                                  |        |
| L.   | June Obligation   | \$7,793                                   |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$36,583                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$18,246                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$18,246</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Seiling |        |
| B.   | Project Number / PPN  | OK06400000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$49,291                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$47,901                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$35,926                                 |        |
| J.   | January and February Obligation   | \$8,322                                  |        |
| K.   | March, April and May Obligation   | \$12,182                                 |        |
| L.   | June Obligation   | \$3,466                                  |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$23,970                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$11,956                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$11,956</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Wynnewood |        |
| B.   | Project Number / PPN  | OK06500000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$51,010                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$49,572                                   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$37,179                                   |        |
| J.   | January and February Obligation   | \$5,575                                    |        |
| K.   | March, April and May Obligation   | \$8,160                                    |        |
| L.   | June Obligation   | \$11,071                                   |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$24,806                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$12,373                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$12,373</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO |        |
| B.   | Project Number / PPN  | OK06600000119D                              |        |
| C.   | Funding for Month(s) of   | July, August and September                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$89,302                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                      |        |
| G.   | Prorated Eligibility  | \$86,784                                    |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$65,088                                    |        |
| J.   | January and February Obligation   | \$12,159                                    |        |
| K.   | March, April and May Obligation   | \$17,799                                    |        |
| L.   | June Obligation   | \$13,470                                    |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$43,428                                    |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)      | \$21,660                                    |        |
| Q.   | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION        | \$21,660                                    |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Stilwell |        |
| B.   | Project Number / PPN  | OK06700000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$214,787                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$208,730                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$156,548                                 |        |
| J.   | January and February Obligation   | \$32,019                                  |        |
| K.   | March, April and May Obligation   | \$46,872                                  |        |
| L.   | June Obligation   | \$25,560                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$104,451                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$52,097                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$52,097</b>                           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Haileyville |        |
| B.   | Project Number / PPN  | OK06800000119D                               |        |
| C.   | Funding for Month(s) of   | July, August and September                   |        |
| D.   | Project Status (Active/Deleted)   | Active                                       |        |
| E.   | 2019 Interim Eligibility  | \$50,990                                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                       |        |
| G.   | Prorated Eligibility  | \$49,552                                     |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$37,164                                     |        |
| J.   | January and February Obligation   | \$8,570                                      |        |
| K.   | March, April and May Obligation   | \$12,547                                     |        |
| L.   | June Obligation   | \$3,680                                      |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$24,797                                     |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$12,367                                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$12,367</b>                              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Clayton |        |
| B.   | Project Number / PPN  | OK06900000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$94,380                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$91,718                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$68,789                                 |        |
| J.   | January and February Obligation   | \$14,776                                 |        |
| K.   | March, April and May Obligation   | \$21,629                                 |        |
| L.   | June Obligation   | \$9,492                                  |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$45,897                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$22,892                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$22,892</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Terral |        |
| B.   | Project Number / PPN  | OK07000000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$30,271                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$29,417                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$22,063                                |        |
| J.   | January and February Obligation   | \$3,766                                 |        |
| K.   | March, April and May Obligation   | \$5,512                                 |        |
| L.   | June Obligation   | \$5,443                                 |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$14,721                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$7,342                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$7,342</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Tuttle |        |
| B.   | Project Number / PPN  | OK07100000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$25,843                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$25,114                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$18,836                                |        |
| J.   | January and February Obligation   | \$4,402                                 |        |
| K.   | March, April and May Obligation   | \$6,443                                 |        |
| L.   | June Obligation   | \$1,723                                 |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$12,568                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$6,268                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$6,268</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Hartshorne |        |
| B.   | Project Number / PPN  | OK07200000119D                              |        |
| C.   | Funding for Month(s) of   | July, August and September                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$102,931                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                      |        |
| G.   | Prorated Eligibility  | \$100,028                                   |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$75,021                                    |        |
| J.   | January and February Obligation   | \$14,864                                    |        |
| K.   | March, April and May Obligation   | \$21,760                                    |        |
| L.   | June Obligation   | \$13,432                                    |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$50,056                                    |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$24,965                                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$24,965</b>                             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$892,616                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$867,444                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$650,583                              |        |
| J.   | January and February Obligation   | \$125,575                              |        |
| K.   | March, April and May Obligation   | \$183,828                              |        |
| L.   | June Obligation   | \$124,676                              |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$434,079                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$216,504                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$216,504</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300000319D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$1,681,211                            |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$1,633,801                            |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$1,225,351                            |        |
| J.   | January and February Obligation   | \$238,234                              |        |
| K.   | March, April and May Obligation   | \$348,749                              |        |
| L.   | June Obligation   | \$230,590                              |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$817,573                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$407,778                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$407,778</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300000419D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$614,307                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$596,984                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$447,738                              |        |
| J.   | January and February Obligation   | \$84,020                               |        |
| K.   | March, April and May Obligation   | \$122,995                              |        |
| L.   | June Obligation   | \$91,723                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$298,738                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$149,000                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$149,000</b>                       |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300000519D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$1,020,425                            |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$991,649                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$743,737                              |        |
| J.   | January and February Obligation   | \$142,109                              |        |
| K.   | March, April and May Obligation   | \$208,031                              |        |
| L.   | June Obligation   | \$146,093                              |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$496,233                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$247,504                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$247,504</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300000619D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$731,350                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$710,726                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$533,045                              |        |
| J.   | January and February Obligation   | \$106,248                              |        |
| K.   | March, April and May Obligation   | \$155,535                              |        |
| L.   | June Obligation   | \$93,873                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$355,656                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$177,389                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$177,389</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300000719D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$530,099                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$515,150                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$386,363                              |        |
| J.   | January and February Obligation   | \$74,838                               |        |
| K.   | March, April and May Obligation   | \$109,555                              |        |
| L.   | June Obligation   | \$73,394                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$257,787                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$128,576                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$128,576</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300000819D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$1,079,632                            |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$1,049,186                            |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$786,890                              |        |
| J.   | January and February Obligation   | \$156,138                              |        |
| K.   | March, April and May Obligation   | \$228,568                              |        |
| L.   | June Obligation   | \$140,319                              |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$525,025                              |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$261,865                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$261,865</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300001019D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$926,519                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$900,391                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$675,293                              |        |
| J.   | January and February Obligation   | \$135,753                              |        |
| K.   | March, April and May Obligation   | \$198,727                              |        |
| L.   | June Obligation   | \$116,086                              |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$450,566                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$224,727                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$224,727</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300001219D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$1,334,660                            |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$1,297,023                            |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$972,767                              |        |
| J.   | January and February Obligation   | \$186,393                              |        |
| K.   | March, April and May Obligation   | \$272,860                              |        |
| L.   | June Obligation   | \$189,792                              |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$649,045                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$323,722                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$323,722</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300001319D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$613,602                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$596,298                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$447,224                              |        |
| J.   | January and February Obligation   | \$84,750                               |        |
| K.   | March, April and May Obligation   | \$124,063                              |        |
| L.   | June Obligation   | \$89,582                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$298,395                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$148,829                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$148,829</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300001719D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$653,953                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$635,512                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$476,634                              |        |
| J.   | January and February Obligation   | \$96,343                               |        |
| K.   | March, April and May Obligation   | \$141,036                              |        |
| L.   | June Obligation   | \$80,639                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$318,018                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$158,616                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$158,616</b>                       |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300001819D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$699,762                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$680,029                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$510,022                              |        |
| J.   | January and February Obligation   | \$97,881                               |        |
| K.   | March, April and May Obligation   | \$143,288                              |        |
| L.   | June Obligation   | \$99,126                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$340,295                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$169,727                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$169,727</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300001919D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$1,219,562                            |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$1,185,170                            |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$888,878                              |        |
| J.   | January and February Obligation   | \$161,132                              |        |
| K.   | March, April and May Obligation   | \$235,878                              |        |
| L.   | June Obligation   | \$196,063                              |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$593,073                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$295,805                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$295,805</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300002619D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$366,893                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$356,547                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$267,410                              |        |
| J.   | January and February Obligation   | \$52,063                               |        |
| K.   | March, April and May Obligation   | \$76,213                               |        |
| L.   | June Obligation   | \$50,144                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$178,420                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$88,990                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$88,990</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300002719D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$72,153                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$70,118                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$52,589                               |        |
| J.   | January and February Obligation   | \$10,407                               |        |
| K.   | March, April and May Obligation   | \$15,235                               |        |
| L.   | June Obligation   | \$9,446                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$35,088                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$17,501                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$17,501</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300002819D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$240,939                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$234,145                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$175,609                              |        |
| J.   | January and February Obligation   | \$36,096                               |        |
| K.   | March, April and May Obligation   | \$52,840                               |        |
| L.   | June Obligation   | \$28,233                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$117,169                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$58,440                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$58,440</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300002919D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$213,138                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$207,128                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$155,346                              |        |
| J.   | January and February Obligation   | \$35,918                               |        |
| K.   | March, April and May Obligation   | \$52,579                               |        |
| L.   | June Obligation   | \$15,152                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$103,649                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$51,697                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$51,697</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Tulsa |        |
| B.   | Project Number / PPN  | OK07300003019D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$53,151                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$51,652                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$38,739                               |        |
| J.   | January and February Obligation   | \$9,363                                |        |
| K.   | March, April and May Obligation   | \$13,707                               |        |
| L.   | June Obligation   | \$2,778                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$25,848                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$12,891                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$12,891</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Beggs |        |
| B.   | Project Number / PPN  | OK07500000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$135,561                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$131,738                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$98,804                               |        |
| J.   | January and February Obligation   | \$20,999                               |        |
| K.   | March, April and May Obligation   | \$30,739                               |        |
| L.   | June Obligation   | \$14,186                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$65,924                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$32,880                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$32,880</b>                        |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Kingston |        |
| B.   | Project Number / PPN  | OK07600000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$33,520                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$32,575                                  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$24,431                                  |        |
| J.   | January and February Obligation   | \$5,633                                   |        |
| K.   | March, April and May Obligation   | \$8,247                                   |        |
| L.   | June Obligation   | \$2,421                                   |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$16,301                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$8,130                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$8,130</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Krebs |        |
| B.   | Project Number / PPN  | OK07800000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$75,590                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$73,458                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$55,094                               |        |
| J.   | January and February Obligation   | \$10,136                               |        |
| K.   | March, April and May Obligation   | \$14,838                               |        |
| L.   | June Obligation   | \$11,786                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$36,760                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$18,334                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$18,334</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Waurika |        |
| B.   | Project Number / PPN  | OK07900000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$284,335                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$276,317                                |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$207,238                                |        |
| J.   | January and February Obligation   | \$39,813                                 |        |
| K.   | March, April and May Obligation   | \$58,281                                 |        |
| L.   | June Obligation   | \$37,387                                 |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$135,481                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$71,757                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$71,757</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                       | Notes: |
|------|---|---------------------------------------|--------|
| A.   | PHA Name  | Housing Authority of the City of Maud |        |
| B.   | Project Number / PPN  | OK08300000119D                        |        |
| C.   | Funding for Month(s) of   | July, August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                                |        |
| E.   | 2019 Interim Eligibility  | \$105,332                             |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                |        |
| G.   | Prorated Eligibility  | \$102,362                             |        |
| H.   | Number of Month Funded  | 9                                     |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$76,772                              |        |
| J.   | January and February Obligation   | \$15,995                              |        |
| K.   | March, April and May Obligation   | \$23,415                              |        |
| L.   | June Obligation   | \$11,813                              |        |
| M.   | De-obligation(s) Processed  | \$                                    |        |
| N.   | Repayment(s) Processed  | \$                                    |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$51,223                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$25,549                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$25,549</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Minco |        |
| B.   | Project Number / PPN  | OK08400000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$59,937                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$58,247                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$43,685                               |        |
| J.   | January and February Obligation   | \$8,897                                |        |
| K.   | March, April and May Obligation   | \$13,024                               |        |
| L.   | June Obligation   | \$7,227                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$29,148                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$14,537                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$14,537</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                       | Notes: |
|------|---|---------------------------------------|--------|
| A.   | PHA Name  | Housing Authority of the Town of Ryan |        |
| B.   | Project Number / PPN  | OK08500000119D                        |        |
| C.   | Funding for Month(s) of   | July, August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                                |        |
| E.   | 2019 Interim Eligibility  | \$188,491                             |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                |        |
| G.   | Prorated Eligibility  | \$183,176                             |        |
| H.   | Number of Month Funded  | 9                                     |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$137,382                             |        |
| J.   | January and February Obligation   | \$24,922                              |        |
| K.   | March, April and May Obligation   | \$36,483                              |        |
| L.   | June Obligation   | \$30,258                              |        |
| M.   | De-obligation(s) Processed  | \$                                    |        |
| N.   | Repayment(s) Processed  | \$                                    |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$91,663                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$45,719                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$45,719</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Stratford |        |
| B.   | Project Number / PPN  | OK08600000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$133,497                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$129,732                                  |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$97,299                                   |        |
| J.   | January and February Obligation   | \$17,484                                   |        |
| K.   | March, April and May Obligation   | \$25,594                                   |        |
| L.   | June Obligation   | \$21,842                                   |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$64,920                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$32,379                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$32,379</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Wister |        |
| B.   | Project Number / PPN  | OK08700000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$95,874                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$93,170                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$69,878                                |        |
| J.   | January and February Obligation   | \$14,301                                |        |
| K.   | March, April and May Obligation   | \$20,935                                |        |
| L.   | June Obligation   | \$11,388                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$46,624                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$23,254                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$23,254</b>                         |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Talihina |        |
| B.   | Project Number / PPN  | OK08800000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$68,558                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$66,625                                  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$49,969                                  |        |
| J.   | January and February Obligation   | \$7,981                                   |        |
| K.   | March, April and May Obligation   | \$11,684                                  |        |
| L.   | June Obligation   | \$13,675                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$33,340                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$16,629                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$16,629</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Hobart |        |
| B.   | Project Number / PPN  | OK08900000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$211,024                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$205,073                               |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$153,805                               |        |
| J.   | January and February Obligation   | \$28,230                                |        |
| K.   | March, April and May Obligation   | \$41,325                                |        |
| L.   | June Obligation   | \$33,066                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$102,621                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$51,184                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$51,184</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Granite |        |
| B.   | Project Number / PPN  | OK09200000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$82,346                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$80,024                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$60,018                                 |        |
| J.   | January and February Obligation   | \$12,417                                 |        |
| K.   | March, April and May Obligation   | \$18,176                                 |        |
| L.   | June Obligation   | \$9,452                                  |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$40,045                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$19,973                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$19,973</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Shawnee |        |
| B.   | Project Number / PPN  | OK09500001019D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$1,210,699                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$1,176,557                              |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$882,418                                |        |
| J.   | January and February Obligation   | \$181,829                                |        |
| K.   | March, April and May Obligation   | \$266,178                                |        |
| L.   | June Obligation   | \$140,756                                |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$588,763                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$293,655                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$293,655</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Shawnee |        |
| B.   | Project Number / PPN  | OK09500002019D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$402,036                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$390,699                                |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$293,024                                |        |
| J.   | January and February Obligation   | \$52,193                                 |        |
| K.   | March, April and May Obligation   | \$76,404                                 |        |
| L.   | June Obligation   | \$66,913                                 |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$195,510                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$97,514                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$97,514</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Wewoka |        |
| B.   | Project Number / PPN  | OK09600000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$241,291                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$234,487                               |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$175,865                               |        |
| J.   | January and February Obligation   | \$34,632                                |        |
| K.   | March, April and May Obligation   | \$50,697                                |        |
| L.   | June Obligation   | \$32,011                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$117,340                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$58,525                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$58,525</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Cheyenne |        |
| B.   | Project Number / PPN  | OK09700000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$66,463                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$64,589                                  |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$48,442                                  |        |
| J.   | January and February Obligation   | \$9,961                                   |        |
| K.   | March, April and May Obligation   | \$14,583                                  |        |
| L.   | June Obligation   | \$7,777                                   |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$32,321                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$16,121                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$16,121</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Muskogee |        |
| B.   | Project Number / PPN  | OK09900000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$897,698                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$872,383                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$654,287                                 |        |
| J.   | January and February Obligation   | \$140,079                                 |        |
| K.   | March, April and May Obligation   | \$205,059                                 |        |
| L.   | June Obligation   | \$91,413                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$436,551                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$217,736                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$217,736</b>                          |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Muskogee |        |
| B.   | Project Number / PPN  | OK09900000219D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$470,190                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$456,931                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$342,698                                 |        |
| J.   | January and February Obligation   | \$56,374                                  |        |
| K.   | March, April and May Obligation   | \$82,524                                  |        |
| L.   | June Obligation   | \$89,756                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$228,654                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$114,044                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$114,044</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Boswell |        |
| B.   | Project Number / PPN  | OK10100000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$35,641                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$34,636                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$25,977                                 |        |
| J.   | January and February Obligation   | \$5,317                                  |        |
| K.   | March, April and May Obligation   | \$7,783                                  |        |
| L.   | June Obligation   | \$4,232                                  |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$17,332                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$8,645                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$8,645</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Waynoka |        |
| B.   | Project Number / PPN  | OK10300000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$53,158                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$51,659                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$38,744                                 |        |
| J.   | January and February Obligation   | \$9,916                                  |        |
| K.   | March, April and May Obligation   | \$14,516                                 |        |
| L.   | June Obligation   | \$1,419                                  |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$25,851                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$12,893                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$12,893</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Konawa |        |
| B.   | Project Number / PPN  | OK10500000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$92,140                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$89,542                                   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$67,157                                   |        |
| J.   | January and February Obligation   | \$13,643                                   |        |
| K.   | March, April and May Obligation   | \$19,973                                   |        |
| L.   | June Obligation   | \$11,192                                   |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$44,808                                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$22,349                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$22,349</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of<br>Langston |        |
| B.   | Project Number / PPN  | OK10600000119D                               |        |
| C.   | Funding for Month(s) of   | July, August and September                   |        |
| D.   | Project Status (Active/Deleted)   | Active                                       |        |
| E.   | 2019 Interim Eligibility  | \$218,474                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                       |        |
| G.   | Prorated Eligibility  | \$212,313                                    |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$159,235                                    |        |
| J.   | January and February Obligation   | \$26,224                                     |        |
| K.   | March, April and May Obligation   | \$38,388                                     |        |
| L.   | June Obligation   | \$41,632                                     |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$106,244                                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$52,991                                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$52,991</b>                              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Mountain Park |        |
| B.   | Project Number / PPN  | OK10800000119D                                 |        |
| C.   | Funding for Month(s) of   | July, August and September                     |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$39,341                                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%   |        |
| G.   | Prorated Eligibility  | \$38,232                                       |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$28,674                                       |        |
| J.   | January and February Obligation   | \$4,460  |        |
| K.   | March, April and May Obligation   | \$6,530  |        |
| L.   | June Obligation   | \$8,142  |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$19,132                                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$9,542  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$9,542</b>                                 |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Ponca City |        |
| B.   | Project Number / PPN  | OK11100000119D                              |        |
| C.   | Funding for Month(s) of   | July, August and September                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$437,040                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                      |        |
| G.   | Prorated Eligibility  | \$424,715                                   |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$318,536                                   |        |
| J.   | January and February Obligation   | \$64,274                                    |        |
| K.   | March, April and May Obligation   | \$94,089                                    |        |
| L.   | June Obligation   | \$54,170                                    |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$212,533                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$106,003                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$106,003</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Fort Cobb |        |
| B.   | Project Number / PPN  | OK11300000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$44,903                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$43,637                                   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$32,728                                   |        |
| J.   | January and February Obligation   | \$6,578                                    |        |
| K.   | March, April and May Obligation   | \$9,629                                    |        |
| L.   | June Obligation   | \$5,630                                    |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$21,837                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$10,891                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$10,891</b>                            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Town of Tipton |        |
| B.   | Project Number / PPN  | OK11600011619D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$61,788                                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$60,046                                |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$45,035                                |        |
| J.   | January and February Obligation   | \$9,054                                 |        |
| K.   | March, April and May Obligation   | \$13,254                                |        |
| L.   | June Obligation   | \$7,740                                 |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$30,048                                |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$14,987                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$14,987</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Fort Gibson |        |
| B.   | Project Number / PPN  | OK11800000119D                               |        |
| C.   | Funding for Month(s) of   | July, August and September                   |        |
| D.   | Project Status (Active/Deleted)   | Active                                       |        |
| E.   | 2019 Interim Eligibility  | \$155,198                                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                       |        |
| G.   | Prorated Eligibility  | \$150,821                                    |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$113,116                                    |        |
| J.   | January and February Obligation   | \$21,953                                     |        |
| K.   | March, April and May Obligation   | \$32,137                                     |        |
| L.   | June Obligation   | \$21,383                                     |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$75,473                                     |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$37,643                                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$37,643</b>                              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Afton |        |
| B.   | Project Number / PPN  | OK11900000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$36,642                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$35,609                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$26,707                               |        |
| J.   | January and February Obligation   | \$4,612                                |        |
| K.   | March, April and May Obligation   | \$6,751                                |        |
| L.   | June Obligation   | \$6,456                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$17,819                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$8,888                                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$8,888</b>                         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                       | Notes: |
|------|---|---------------------------------------|--------|
| A.   | PHA Name  | Housing Authority of the City of Yale |        |
| B.   | Project Number / PPN  | OK12000000119D                        |        |
| C.   | Funding for Month(s) of   | July, August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                                |        |
| E.   | 2019 Interim Eligibility  | \$85,433                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                |        |
| G.   | Prorated Eligibility  | \$83,024                              |        |
| H.   | Number of Month Funded  | 9                                     |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$62,268                              |        |
| J.   | January and February Obligation   | \$13,328                              |        |
| K.   | March, April and May Obligation   | \$19,510                              |        |
| L.   | June Obligation   | \$8,708                               |        |
| M.   | De-obligation(s) Processed  | \$                                    |        |
| N.   | Repayment(s) Processed  | \$                                    |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$41,546                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$20,722                              |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$20,722</b>                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Keota |        |
| B.   | Project Number / PPN  | OK12100000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$46,020                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$44,722                               |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$33,542                               |        |
| J.   | January and February Obligation   | \$6,400                                |        |
| K.   | March, April and May Obligation   | \$9,369                                |        |
| L.   | June Obligation   | \$6,611                                |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$22,380                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$11,162                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$11,162</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                   | Notes: |
|------|---|-----------------------------------|--------|
| A.   | PHA Name  | Housing Authority of Osage County |        |
| B.   | Project Number / PPN  | OK12300000119D                    |        |
| C.   | Funding for Month(s) of   | July, August and September        |        |
| D.   | Project Status (Active/Deleted)   | Active                            |        |
| E.   | 2019 Interim Eligibility  | \$453,545                         |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                            |        |
| G.   | Prorated Eligibility  | \$440,755                         |        |
| H.   | Number of Month Funded  | 9                                 |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$330,566                         |        |
| J.   | January and February Obligation   | \$59,576                          |        |
| K.   | March, April and May Obligation   | \$87,214                          |        |
| L.   | June Obligation   | \$73,769                          |        |
| M.   | De-obligation(s) Processed  | \$                                |        |
| N.   | Repayment(s) Processed  | \$                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$220,559                         |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$110,007                         |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$110,007</b>                  |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                   | Notes: |
|------|---|-----------------------------------|--------|
| A.   | PHA Name  | Housing Authority of Osage County |        |
| B.   | Project Number / PPN  | OK12300000219D                    |        |
| C.   | Funding for Month(s) of   | July, August and September        |        |
| D.   | Project Status (Active/Deleted)   | Active                            |        |
| E.   | 2019 Interim Eligibility  | \$515,631                         |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                            |        |
| G.   | Prorated Eligibility  | \$501,090                         |        |
| H.   | Number of Month Funded  | 9                                 |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$375,818                         |        |
| J.   | January and February Obligation   | \$64,456                          |        |
| K.   | March, April and May Obligation   | \$94,355                          |        |
| L.   | June Obligation   | \$91,941                          |        |
| M.   | De-obligation(s) Processed  | \$                                |        |
| N.   | Repayment(s) Processed  | \$                                |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$250,752                         |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$125,066                         |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$125,066</b>                  |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Atoka |        |
| B.   | Project Number / PPN  | OK12400000119D                         |        |
| C.   | Funding for Month(s) of   | July, August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                                 |        |
| E.   | 2019 Interim Eligibility  | \$291,612                              |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                 |        |
| G.   | Prorated Eligibility  | \$283,389                              |        |
| H.   | Number of Month Funded  | 9                                      |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$212,542                              |        |
| J.   | January and February Obligation   | \$39,806                               |        |
| K.   | March, April and May Obligation   | \$58,273                               |        |
| L.   | June Obligation   | \$43,732                               |        |
| M.   | De-obligation(s) Processed  | \$                                     |        |
| N.   | Repayment(s) Processed  | \$                                     |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$141,811                              |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$70,731                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$70,731</b>                        |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the Kiamichi Electric Coop |        |
| B.   | Project Number / PPN  | OK13100000119D                                  |        |
| C.   | Funding for Month(s) of   | July, August and September                      |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$375,372                                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%  |        |
| G.   | Prorated Eligibility  | \$364,787                                       |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$273,590                                       |        |
| J.   | January and February Obligation   | \$47,469  |        |
| K.   | March, April and May Obligation   | \$69,490  |        |
| L.   | June Obligation   | \$65,585  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$182,544                                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$91,046  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$91,046</b>                                 |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Cushing |        |
| B.   | Project Number / PPN  | OK13200000119D                           |        |
| C.   | Funding for Month(s) of   | July, August and September               |        |
| D.   | Project Status (Active/Deleted)   | Active                                   |        |
| E.   | 2019 Interim Eligibility  | \$62,219                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                   |        |
| G.   | Prorated Eligibility  | \$60,464                                 |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$45,348                                 |        |
| J.   | January and February Obligation   | \$8,268                                  |        |
| K.   | March, April and May Obligation   | \$12,104                                 |        |
| L.   | June Obligation   | \$9,885                                  |        |
| M.   | De-obligation(s) Processed  | \$                                       |        |
| N.   | Repayment(s) Processed  | \$                                       |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$30,257                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$15,091                                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$15,091</b>                          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Caddo Electric Cooperativ |        |
| B.   | Project Number / PPN  | OK13400000119D                                     |        |
| C.   | Funding for Month(s) of   | July, August and September                         |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$52,059   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%   |        |
| G.   | Prorated Eligibility  | \$50,591   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$37,943   |        |
| J.   | January and February Obligation   | \$7,409  |        |
| K.   | March, April and May Obligation   | \$10,846   |        |
| L.   | June Obligation   | \$7,062  |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$25,317   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$12,626   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$12,626</b>                                    |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Cookson Hills Electric Co |        |
| B.   | Project Number / PPN  | OK13600000119D                                     |        |
| C.   | Funding for Month(s) of   | July, August and September                         |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$102,270  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%   |        |
| G.   | Prorated Eligibility  | \$99,386   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$74,540   |        |
| J.   | January and February Obligation   | \$13,310   |        |
| K.   | March, April and May Obligation   | \$19,484   |        |
| L.   | June Obligation   | \$16,940   |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$49,734   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$24,806   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$24,806</b>                                    |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the<br>Choctaw Electric Cooperat |        |
| B.   | Project Number / PPN  | OK13700000119D  |        |
| C.   | Funding for Month(s) of   | July, August and September                            |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$257,341   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%  |        |
| G.   | Prorated Eligibility  | \$250,084   |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$187,563   |        |
| J.   | January and February Obligation   | \$38,445  |        |
| K.   | March, April and May Obligation   | \$56,280  |        |
| L.   | June Obligation   | \$30,420  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$125,145   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$62,418  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$62,418</b>                                       |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Norman |        |
| B.   | Project Number / PPN  | OK13900000119D                          |        |
| C.   | Funding for Month(s) of   | July, August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                                  |        |
| E.   | 2019 Interim Eligibility  | \$442,362                               |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                  |        |
| G.   | Prorated Eligibility  | \$429,887                               |        |
| H.   | Number of Month Funded  | 9                                       |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$322,415                               |        |
| J.   | January and February Obligation   | \$54,562                                |        |
| K.   | March, April and May Obligation   | \$79,873                                |        |
| L.   | June Obligation   | \$80,686                                |        |
| M.   | De-obligation(s) Processed  | \$                                      |        |
| N.   | Repayment(s) Processed  | \$                                      |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$215,121                               |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$107,294                               |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$107,294</b>                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the City of Henryetta |        |
| B.   | Project Number / PPN  | OK14200000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$127,509                                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$123,913                                  |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$92,935                                   |        |
| J.   | January and February Obligation   | \$17,729                                   |        |
| K.   | March, April and May Obligation   | \$25,952                                   |        |
| L.   | June Obligation   | \$18,327                                   |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$62,008                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$30,927                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$30,927</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Stillwater |        |
| B.   | Project Number / PPN  | OK14600000119D                              |        |
| C.   | Funding for Month(s) of   | July, August and September                  |        |
| D.   | Project Status (Active/Deleted)   | Active                                      |        |
| E.   | 2019 Interim Eligibility  | \$350,485                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                      |        |
| G.   | Prorated Eligibility  | \$340,601                                   |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$255,451                                   |        |
| J.   | January and February Obligation   | \$49,284                                    |        |
| K.   | March, April and May Obligation   | \$72,146                                    |        |
| L.   | June Obligation   | \$49,011                                    |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$170,441                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$85,010                                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$85,010</b>                             |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Lone Wolf |        |
| B.   | Project Number / PPN  | OK14700000119D                             |        |
| C.   | Funding for Month(s) of   | July, August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                                     |        |
| E.   | 2019 Interim Eligibility  | \$79,580                                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                     |        |
| G.   | Prorated Eligibility  | \$77,336                                   |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$58,002                                   |        |
| J.   | January and February Obligation   | \$13,031                                   |        |
| K.   | March, April and May Obligation   | \$19,076                                   |        |
| L.   | June Obligation   | \$6,593                                    |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$38,700                                   |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$19,302                                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$19,302</b>                            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Tecumseh |        |
| B.   | Project Number / PPN  | OK14800000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$125,070                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$121,543                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$91,157                                  |        |
| J.   | January and February Obligation   | \$16,485                                  |        |
| K.   | March, April and May Obligation   | \$24,132                                  |        |
| L.   | June Obligation   | \$20,205                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$60,822                                  |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$30,335                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$30,335</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Pauls Valley |        |
| B.   | Project Number / PPN  | OK14900000119D                                |        |
| C.   | Funding for Month(s) of   | July, August and September                    |        |
| D.   | Project Status (Active/Deleted)   | Active  |        |
| E.   | 2019 Interim Eligibility  | \$107,570                                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%  |        |
| G.   | Prorated Eligibility  | \$104,537                                     |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$78,403                                      |        |
| J.   | January and February Obligation   | \$11,159                                      |        |
| K.   | March, April and May Obligation   | \$16,336                                      |        |
| L.   | June Obligation   | \$24,817                                      |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$52,312                                      |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$26,091                                      |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$26,091</b>                               |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |   | Notes: |
|------|---|---|--------|
| A.   | PHA Name  | Housing Authority of the City of Del City |        |
| B.   | Project Number / PPN  | OK15000000119D                            |        |
| C.   | Funding for Month(s) of   | July, August and September                |        |
| D.   | Project Status (Active/Deleted)   | Active                                    |        |
| E.   | 2019 Interim Eligibility  | \$262,497                                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                                    |        |
| G.   | Prorated Eligibility  | \$255,095                                 |        |
| H.   | Number of Month Funded  | 9   |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$191,321                                 |        |
| J.   | January and February Obligation   | \$35,216                                  |        |
| K.   | March, April and May Obligation   | \$51,553                                  |        |
| L.   | June Obligation   | \$40,884                                  |        |
| M.   | De-obligation(s) Processed  | \$  |        |
| N.   | Repayment(s) Processed  | \$  |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$127,653                                 |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$63,668                                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$63,668</b>                           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | Housing Authority of the Town of Mountain View |        |
| B.   | Project Number / PPN  | OK15400000119D                                 |        |
| C.   | Funding for Month(s) of   | July, August and September                     |        |
| D.   | Project Status (Active/Deleted)   | Active   |        |
| E.   | 2019 Interim Eligibility  | \$120,268                                      |        |
| F.   | Interim Proration Funding Cycle   | 97.18%   |        |
| G.   | Prorated Eligibility  | \$116,876                                      |        |
| H.   | Number of Month Funded  | 9  |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)         | \$87,657                                       |        |
| J.   | January and February Obligation   | \$14,375                                       |        |
| K.   | March, April and May Obligation   | \$21,043                                       |        |
| L.   | June Obligation   | \$23,069                                       |        |
| M.   | De-obligation(s) Processed  | \$   |        |
| N.   | Repayment(s) Processed  | \$   |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$58,487                                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)              | \$29,170                                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING DETAILED CALCULATION</b> | <b>\$29,170</b>                                |        |