

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,887,314	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,100,769	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,575,577	
L.	January and Two Weeks of February Obligation	\$243,099	
M.	February and Two-thirds of March	\$152,057	
N.	One-thirds of March and April	\$165,912	
O.	May and June	\$350,882	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$282,157	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,194,107	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$381,470	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$381,470	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,944,677	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,164,620	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,623,465	
L.	January and Two Weeks of February Obligation	\$238,199	
M.	February and Two-thirds of March	\$148,994	
N.	One-thirds of March and April	\$193,456	
O.	May and June	\$359,019	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$290,733	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,230,401	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$393,064	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$393,064	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$510,544	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$568,287	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,215	
L.	January and Two Weeks of February Obligation	\$67,505	
M.	February and Two-thirds of March	\$42,223	
N.	One-thirds of March and April	\$50,413	
O.	May and June	\$86,554	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,327	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,022	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,193	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,193	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,038,615	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,156,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$867,062	
L.	January and Two Weeks of February Obligation	\$131,782	
M.	February and Two-thirds of March	\$82,429	
N.	One-thirds of March and April	\$113,778	
O.	May and June	\$173,870	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$155,275	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$657,134	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$209,928	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,928	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$594,126	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$661,322	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,992	
L.	January and Two Weeks of February Obligation	\$82,643	
M.	February and Two-thirds of March	\$51,692	
N.	One-thirds of March and April	\$92,742	
O.	May and June	\$60,005	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,823	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$375,905	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,087	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,087	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$458,480	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$510,334	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,751	
L.	January and Two Weeks of February Obligation	\$62,038	
M.	February and Two-thirds of March	\$38,805	
N.	One-thirds of March and April	\$35,799	
O.	May and June	\$84,896	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,544	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$290,082	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,669	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,669	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$560,263	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$623,629	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,722	
L.	January and Two Weeks of February Obligation	\$71,502	
M.	February and Two-thirds of March	\$44,724	
N.	One-thirds of March and April	\$55,330	
O.	May and June	\$99,163	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,760	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$354,479	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,243	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,243	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200208420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,099,675	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,337,148	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,752,861	
L.	January and Two Weeks of February Obligation	\$268,593	
M.	February and Two-thirds of March	\$168,005	
N.	One-thirds of March and April	\$86,121	
O.	May and June	\$491,844	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$313,905	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,328,468	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$424,393	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$424,393	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200242520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,150,988	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,281,165	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$960,874	
L.	January and Two Weeks of February Obligation	\$150,332	
M.	February and Two-thirds of March	\$94,033	
N.	One-thirds of March and April	\$103,029	
O.	May and June	\$208,764	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$172,075	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$728,233	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$232,641	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$232,641	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200253020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$507,961	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$565,411	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,058	
L.	January and Two Weeks of February Obligation	\$66,840	
M.	February and Two-thirds of March	\$41,809	
N.	One-thirds of March and April	\$40,232	
O.	May and June	\$96,566	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,941	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,388	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,670	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,670	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200280920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$760,114	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$846,083	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$634,562	
L.	January and Two Weeks of February Obligation	\$93,066	
M.	February and Two-thirds of March	\$58,213	
N.	One-thirds of March and April	\$72,206	
O.	May and June	\$143,802	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$113,638	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$480,925	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$153,637	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,637	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00202232920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070841903	
E.	TINS Number	730751972	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$556,844	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$619,823	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,867	
L.	January and Two Weeks of February Obligation	\$70,855	
M.	February and Two-thirds of March	\$44,320	
N.	One-thirds of March and April	\$48,590	
O.	May and June	\$105,302	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,249	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$352,316	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,551	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,551	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054222419	
E.	TINS Number	731197965	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,639	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$58,592	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,944	
L.	January and Two Weeks of February Obligation	\$6,046	
M.	February and Two-thirds of March	\$3,781	
N.	One-thirds of March and April	\$4,376	
O.	May and June	\$11,232	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,870	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,305	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,639	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,639	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037949591	
E.	TINS Number	730752980	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,404	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$627,125	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$470,344	
L.	January and Two Weeks of February Obligation	\$66,393	
M.	February and Two-thirds of March	\$41,528	
N.	One-thirds of March and April	\$60,832	
O.	May and June	\$103,484	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,230	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$356,467	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,877	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,877	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044424430	
E.	TINS Number	730755758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$823,915	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$917,100	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$687,825	
L.	January and Two Weeks of February Obligation	\$114,393	
M.	February and Two-thirds of March	\$71,553	
N.	One-thirds of March and April	\$80,358	
O.	May and June	\$135,268	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$123,177	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$524,749	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$163,076	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,076	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044424430	
E.	TINS Number	730755758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$369,303	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$411,071	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,303	
L.	January and Two Weeks of February Obligation	\$46,824	
M.	February and Two-thirds of March	\$29,288	
N.	One-thirds of March and April	\$36,039	
O.	May and June	\$69,706	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,211	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$237,068	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,235	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,235	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046408662	
E.	TINS Number	730784765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,557	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$325,645	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,234	
L.	January and Two Weeks of February Obligation	\$35,398	
M.	February and Two-thirds of March	\$22,142	
N.	One-thirds of March and April	\$28,195	
O.	May and June	\$55,629	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,738	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$185,102	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,132	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,132	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826176869	
E.	TINS Number	731297274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,949	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,920	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,690	
L.	January and Two Weeks of February Obligation	\$5,016	
M.	February and Two-thirds of March	\$3,137	
N.	One-thirds of March and April	\$3,618	
O.	May and June	\$9,465	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,570	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,806	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,884	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,884	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956442370	
E.	TINS Number	730753547	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,838	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$153,427	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,070	
L.	January and Two Weeks of February Obligation	\$17,861	
M.	February and Two-thirds of March	\$11,172	
N.	One-thirds of March and April	\$13,751	
O.	May and June	\$23,820	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,607	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,211	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,859	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,859	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	627106131	
E.	TINS Number	730754968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$564,249	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$628,066	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$471,050	
L.	January and Two Weeks of February Obligation	\$70,921	
M.	February and Two-thirds of March	\$44,362	
N.	One-thirds of March and April	\$56,875	
O.	May and June	\$100,487	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,356	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$357,001	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,049	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,049	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK01100001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	110889342	
E.	TINS Number	730757526	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,676	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,080	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,560	
L.	January and Two Weeks of February Obligation	\$12,174	
M.	February and Two-thirds of March	\$7,615	
N.	One-thirds of March and April	\$9,544	
O.	May and June	\$23,663	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,397	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,393	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,167	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,167	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826114076	
E.	TINS Number	730755401	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,185	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$104,837	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,628	
L.	January and Two Weeks of February Obligation	\$12,162	
M.	February and Two-thirds of March	\$7,608	
N.	One-thirds of March and April	\$9,746	
O.	May and June	\$15,994	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,081	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,591	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,037	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,037	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	018359984	
E.	TINS Number	730778236	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$319,902	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$356,083	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,062	
L.	January and Two Weeks of February Obligation	\$43,011	
M.	February and Two-thirds of March	\$26,904	
N.	One-thirds of March and April	\$33,648	
O.	May and June	\$54,220	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,826	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,609	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,453	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,453	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	825741333	
E.	TINS Number	731086614	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,924	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,963	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,722	
L.	January and Two Weeks of February Obligation	\$8,160	
M.	February and Two-thirds of March	\$5,104	
N.	One-thirds of March and April	\$6,469	
O.	May and June	\$18,887	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,949	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,569	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,153	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,153	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042749564	
E.	TINS Number	731332730	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,180	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$112,623	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,467	
L.	January and Two Weeks of February Obligation	\$11,715	
M.	February and Two-thirds of March	\$7,328	
N.	One-thirds of March and April	\$9,538	
O.	May and June	\$20,309	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,127	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,017	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,450	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,450	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	014889588	
E.	TINS Number	730757696	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,076	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$138,109	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,582	
L.	January and Two Weeks of February Obligation	\$16,631	
M.	February and Two-thirds of March	\$10,403	
N.	One-thirds of March and April	\$13,252	
O.	May and June	\$19,668	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,550	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,504	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,078	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,078	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	031085327	
E.	TINS Number	730758207	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,828	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$244,691	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,518	
L.	January and Two Weeks of February Obligation	\$28,604	
M.	February and Two-thirds of March	\$17,891	
N.	One-thirds of March and April	\$23,407	
O.	May and June	\$36,319	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,865	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$139,086	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,432	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,432	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	873114453	
E.	TINS Number	731111868	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,567	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$137,542	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,157	
L.	January and Two Weeks of February Obligation	\$15,352	
M.	February and Two-thirds of March	\$9,603	
N.	One-thirds of March and April	\$13,271	
O.	May and June	\$21,482	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,473	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,181	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,976	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,976	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	047194519	
E.	TINS Number	730758838	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,719	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,229	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,672	
L.	January and Two Weeks of February Obligation	\$5,286	
M.	February and Two-thirds of March	\$3,306	
N.	One-thirds of March and April	\$4,020	
O.	May and June	\$10,929	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,284	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,825	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,847	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,847	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	787390152	
E.	TINS Number	730757256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,358	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$113,935	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,451	
L.	January and Two Weeks of February Obligation	\$12,911	
M.	February and Two-thirds of March	\$8,076	
N.	One-thirds of March and April	\$10,364	
O.	May and June	\$18,109	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,303	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,763	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,688	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,688	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	167145432	
E.	TINS Number	730758285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,498	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$326,693	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,020	
L.	January and Two Weeks of February Obligation	\$35,533	
M.	February and Two-thirds of March	\$22,225	
N.	One-thirds of March and April	\$26,588	
O.	May and June	\$57,472	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,878	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$185,696	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,324	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,324	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	167145432	
E.	TINS Number	730758285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$241,186	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$268,464	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,348	
L.	January and Two Weeks of February Obligation	\$30,739	
M.	February and Two-thirds of March	\$19,228	
N.	One-thirds of March and April	\$22,899	
O.	May and June	\$43,675	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,058	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$152,599	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,749	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,749	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	047198023	
E.	TINS Number	730761566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,613	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$225,529	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,147	
L.	January and Two Weeks of February Obligation	\$25,132	
M.	February and Two-thirds of March	\$15,721	
N.	One-thirds of March and April	\$18,169	
O.	May and June	\$38,881	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,291	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$128,194	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,953	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,953	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02600002620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	109171061	
E.	TINS Number	731066008	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,501	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$118,546	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,910	
L.	January and Two Weeks of February Obligation	\$12,240	
M.	February and Two-thirds of March	\$7,657	
N.	One-thirds of March and April	\$9,662	
O.	May and June	\$21,903	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,922	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,384	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,526	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,526	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	012797338	
E.	TINS Number	736088150	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$522,465	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$581,556	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,167	
L.	January and Two Weeks of February Obligation	\$68,045	
M.	February and Two-thirds of March	\$42,563	
N.	One-thirds of March and April	\$54,907	
O.	May and June	\$86,940	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,109	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$330,564	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,603	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,603	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879040830	
E.	TINS Number	731268402	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,300	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,989	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,992	
L.	January and Two Weeks of February Obligation	\$6,033	
M.	February and Two-thirds of March	\$3,774	
N.	One-thirds of March and April	\$4,754	
O.	May and June	\$9,744	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,520	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,825	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,167	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,167	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	139434695	
E.	TINS Number	730766939	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,812	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$77,708	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,281	
L.	January and Two Weeks of February Obligation	\$10,215	
M.	February and Two-thirds of March	\$6,389	
N.	One-thirds of March and April	\$8,131	
O.	May and June	\$8,998	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,437	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$44,170	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,111	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,111	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL	
B.	Project Number / PPN	OK03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	787879550	
E.	TINS Number	730757620	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,950	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,385	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,789	
L.	January and Two Weeks of February Obligation	\$12,858	
M.	February and Two-thirds of March	\$8,042	
N.	One-thirds of March and April	\$10,221	
O.	May and June	\$22,007	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,438	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,566	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,223	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,223	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wetumka	
B.	Project Number / PPN	OK03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826370413	
E.	TINS Number	730758346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,230	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,542	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,407	
L.	January and Two Weeks of February Obligation	\$17,664	
M.	February and Two-thirds of March	\$11,050	
N.	One-thirds of March and April	\$14,058	
O.	May and June	\$26,920	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,563	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,255	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,152	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,152	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052281219	
E.	TINS Number	730762519	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$361,679	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$402,585	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,939	
L.	January and Two Weeks of February Obligation	\$46,002	
M.	February and Two-thirds of March	\$28,775	
N.	One-thirds of March and April	\$37,418	
O.	May and June	\$62,569	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,072	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$228,836	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,103	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,103	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826175689	
E.	TINS Number	730760264	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,890	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$442,891	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,168	
L.	January and Two Weeks of February Obligation	\$50,543	
M.	February and Two-thirds of March	\$31,614	
N.	One-thirds of March and April	\$40,285	
O.	May and June	\$69,819	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,485	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$251,746	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,422	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,422	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	006344907	
E.	TINS Number	730758869	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,802	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,131	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,098	
L.	January and Two Weeks of February Obligation	\$9,119	
M.	February and Two-thirds of March	\$5,705	
N.	One-thirds of March and April	\$7,232	
O.	May and June	\$9,257	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,688	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,001	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,097	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,097	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008251894	
E.	TINS Number	731090487	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,423	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$114,007	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,505	
L.	January and Two Weeks of February Obligation	\$13,753	
M.	February and Two-thirds of March	\$8,603	
N.	One-thirds of March and April	\$11,231	
O.	May and June	\$15,904	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,312	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,803	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,702	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,702	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK03600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	015729353	
E.	TINS Number	731086237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,712	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$51,995	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,996	
L.	January and Two Weeks of February Obligation	\$7,005	
M.	February and Two-thirds of March	\$4,381	
N.	One-thirds of March and April	\$5,632	
O.	May and June	\$5,553	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,984	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,555	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,441	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,441	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK03700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	035113158	
E.	TINS Number	731086524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,581	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,867	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,400	
L.	January and Two Weeks of February Obligation	\$6,096	
M.	February and Two-thirds of March	\$3,813	
N.	One-thirds of March and April	\$4,673	
O.	May and June	\$12,275	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,309	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,166	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,234	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,234	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK03900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055550362	
E.	TINS Number	730769506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,541	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$91,876	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,907	
L.	January and Two Weeks of February Obligation	\$10,497	
M.	February and Two-thirds of March	\$6,566	
N.	One-thirds of March and April	\$8,070	
O.	May and June	\$14,751	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,340	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,224	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,683	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,683	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617295894	
E.	TINS Number	730782226	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,415	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,189	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,142	
L.	January and Two Weeks of February Obligation	\$9,462	
M.	February and Two-thirds of March	\$5,918	
N.	One-thirds of March and April	\$7,399	
O.	May and June	\$18,977	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,919	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,675	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,467	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,467	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	627329212	
E.	TINS Number	730760477	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,132	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$123,701	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,776	
L.	January and Two Weeks of February Obligation	\$16,489	
M.	February and Two-thirds of March	\$10,313	
N.	One-thirds of March and April	\$13,376	
O.	May and June	\$13,521	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,313	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,463	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,463	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK04200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087622838	
E.	TINS Number	730764014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,857	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$34,347	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,760	
L.	January and Two Weeks of February Obligation	\$3,682	
M.	February and Two-thirds of March	\$2,303	
N.	One-thirds of March and April	\$3,021	
O.	May and June	\$5,904	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,613	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,523	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,237	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,237	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK04400005620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	168593309	
E.	TINS Number	730758508	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$638,611	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$710,838	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,129	
L.	January and Two Weeks of February Obligation	\$84,910	
M.	February and Two-thirds of March	\$53,111	
N.	One-thirds of March and April	\$72,005	
O.	May and June	\$98,551	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,473	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$404,050	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,079	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,079	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	011985447	
E.	TINS Number	731036683	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,852	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$57,716	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,287	
L.	January and Two Weeks of February Obligation	\$6,284	
M.	February and Two-thirds of March	\$3,931	
N.	One-thirds of March and April	\$5,103	
O.	May and June	\$9,737	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,752	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$32,807	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,480	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,480	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Holdenville	
B.	Project Number / PPN	OK04800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826368128	
E.	TINS Number	730778735	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,166	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$266,216	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,662	
L.	January and Two Weeks of February Obligation	\$29,814	
M.	February and Two-thirds of March	\$18,649	
N.	One-thirds of March and April	\$24,286	
O.	May and June	\$42,816	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,756	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$151,321	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,341	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,341	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK05000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617295985	
E.	TINS Number	730763877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,043	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$84,643	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,482	
L.	January and Two Weeks of February Obligation	\$11,757	
M.	February and Two-thirds of March	\$7,354	
N.	One-thirds of March and April	\$9,052	
O.	May and June	\$8,581	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,369	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,113	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,369	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,369	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956584114	
E.	TINS Number	731144401	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,748	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$44,243	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,182	
L.	January and Two Weeks of February Obligation	\$4,486	
M.	February and Two-thirds of March	\$2,805	
N.	One-thirds of March and April	\$2,776	
O.	May and June	\$9,139	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,942	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,148	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,034	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,034	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Indianoma	
B.	Project Number / PPN	OK05300005320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143599244	
E.	TINS Number	731086525	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$37,094	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,821	
L.	January and Two Weeks of February Obligation	\$4,382	
M.	February and Two-thirds of March	\$2,741	
N.	One-thirds of March and April	\$3,555	
O.	May and June	\$5,425	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,982	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,085	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,736	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,736	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK05500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	878466267	
E.	TINS Number	730759656	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$408,157	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$454,320	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,740	
L.	January and Two Weeks of February Obligation	\$51,971	
M.	February and Two-thirds of March	\$32,508	
N.	One-thirds of March and April	\$41,485	
O.	May and June	\$71,258	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,020	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$258,242	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,498	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,498	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK05600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605959626	
E.	TINS Number	730760205	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,961	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$65,629	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,222	
L.	January and Two Weeks of February Obligation	\$6,988	
M.	February and Two-thirds of March	\$4,371	
N.	One-thirds of March and April	\$5,111	
O.	May and June	\$12,020	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,815	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,305	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,917	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,917	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK05700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	113183334	
E.	TINS Number	731041896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,613	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,617	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,463	
L.	January and Two Weeks of February Obligation	\$10,867	
M.	February and Two-thirds of March	\$6,798	
N.	One-thirds of March and April	\$8,778	
O.	May and June	\$12,026	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,902	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,371	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,092	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,092	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK06000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	945045701	
E.	TINS Number	730765416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,107	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$82,489	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,867	
L.	January and Two Weeks of February Obligation	\$9,236	
M.	February and Two-thirds of March	\$5,777	
N.	One-thirds of March and April	\$6,623	
O.	May and June	\$14,173	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,079	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$46,888	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,979	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,979	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131059797	
E.	TINS Number	731201353	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,150	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,352	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,014	
L.	January and Two Weeks of February Obligation	\$4,910	
M.	February and Two-thirds of March	\$3,072	
N.	One-thirds of March and April	\$3,902	
O.	May and June	\$6,067	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,554	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,505	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,509	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,509	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	115356842	
E.	TINS Number	730990328	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,412	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$416,758	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,569	
L.	January and Two Weeks of February Obligation	\$50,753	
M.	February and Two-thirds of March	\$31,746	
N.	One-thirds of March and April	\$37,874	
O.	May and June	\$63,442	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,975	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$239,790	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,779	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,779	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	115356842	
E.	TINS Number	730990328	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,573	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$313,419	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,064	
L.	January and Two Weeks of February Obligation	\$37,968	
M.	February and Two-thirds of March	\$23,748	
N.	One-thirds of March and April	\$29,418	
O.	May and June	\$46,917	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,096	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$180,147	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,917	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,917	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	115356842	
E.	TINS Number	730990328	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,968	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$169,156	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,867	
L.	January and Two Weeks of February Obligation	\$20,694	
M.	February and Two-thirds of March	\$12,943	
N.	One-thirds of March and April	\$15,954	
O.	May and June	\$25,301	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,719	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$97,611	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,256	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,256	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826175408	
E.	TINS Number	730761961	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,994	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$100,172	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,129	
L.	January and Two Weeks of February Obligation	\$9,885	
M.	February and Two-thirds of March	\$6,183	
N.	One-thirds of March and April	\$7,845	
O.	May and June	\$19,572	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,454	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,939	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,190	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,190	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK06400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826370827	
E.	TINS Number	731403336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,155	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$56,941	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,706	
L.	January and Two Weeks of February Obligation	\$6,477	
M.	February and Two-thirds of March	\$4,051	
N.	One-thirds of March and April	\$5,316	
O.	May and June	\$8,874	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,648	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$32,366	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,340	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,340	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK06500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046915588	
E.	TINS Number	730930554	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,427	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,696	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,272	
L.	January and Two Weeks of February Obligation	\$6,703	
M.	February and Two-thirds of March	\$4,192	
N.	One-thirds of March and April	\$5,224	
O.	May and June	\$10,664	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,286	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,069	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,203	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,203	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056250137	
E.	TINS Number	730796092	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,089	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$100,278	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,209	
L.	January and Two Weeks of February Obligation	\$11,735	
M.	February and Two-thirds of March	\$7,339	
N.	One-thirds of March and April	\$9,319	
O.	May and June	\$15,138	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,999	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,210	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,210	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK06700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	055025258	
E.	TINS Number	730772416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,939	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$237,022	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,767	
L.	January and Two Weeks of February Obligation	\$28,224	
M.	February and Two-thirds of March	\$17,653	
N.	One-thirds of March and April	\$22,262	
O.	May and June	\$34,753	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,835	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$134,727	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,040	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,040	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140124376	
E.	TINS Number	730778280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,731	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$63,147	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,360	
L.	January and Two Weeks of February Obligation	\$6,700	
M.	February and Two-thirds of March	\$4,191	
N.	One-thirds of March and April	\$5,359	
O.	May and June	\$11,163	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,481	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,894	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,466	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,466	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	047651401	
E.	TINS Number	731086598	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,872	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$111,168	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,376	
L.	January and Two Weeks of February Obligation	\$12,402	
M.	February and Two-thirds of March	\$7,757	
N.	One-thirds of March and April	\$11,121	
O.	May and June	\$16,978	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,931	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$63,189	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,187	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,187	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	030922327	
E.	TINS Number	731387992	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,260	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$42,587	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,940	
L.	January and Two Weeks of February Obligation	\$3,978	
M.	February and Two-thirds of March	\$2,488	
N.	One-thirds of March and April	\$3,219	
O.	May and June	\$8,802	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,720	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$24,207	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,733	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,733	

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	OK07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	784949737	
E.	TINS Number	730768681	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,668	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$34,137	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,603	
L.	January and Two Weeks of February Obligation	\$3,396	
M.	February and Two-thirds of March	\$2,124	
N.	One-thirds of March and April	\$2,499	
O.	May and June	\$6,800	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,585	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,404	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,199	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,199	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089307032	
E.	TINS Number	730778214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,237	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$114,913	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,185	
L.	January and Two Weeks of February Obligation	\$13,525	
M.	February and Two-thirds of March	\$8,461	
N.	One-thirds of March and April	\$10,858	
O.	May and June	\$17,040	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,434	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,318	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,867	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,867	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$873,985	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$972,833	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$729,625	
L.	January and Two Weeks of February Obligation	\$117,292	
M.	February and Two-thirds of March	\$73,366	
N.	One-thirds of March and April	\$90,352	
O.	May and June	\$141,300	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$130,662	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$552,972	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$176,653	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,653	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,610,738	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,792,912	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,344,684	
L.	January and Two Weeks of February Obligation	\$220,916	
M.	February and Two-thirds of March	\$138,182	
N.	One-thirds of March and April	\$137,555	
O.	May and June	\$281,656	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$240,808	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,019,117	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$325,567	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$325,567	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,851	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$598,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,012	
L.	January and Two Weeks of February Obligation	\$80,402	
M.	February and Two-thirds of March	\$50,291	
N.	One-thirds of March and April	\$52,916	
O.	May and June	\$76,281	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,410	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$340,300	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,712	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,712	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$940,481	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,046,849	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$785,137	
L.	January and Two Weeks of February Obligation	\$134,087	
M.	February and Two-thirds of March	\$83,870	
N.	One-thirds of March and April	\$73,340	
O.	May and June	\$163,144	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,604	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$595,045	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$190,092	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,092	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$681,277	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$758,329	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$568,747	
L.	January and Two Weeks of February Obligation	\$96,101	
M.	February and Two-thirds of March	\$60,111	
N.	One-thirds of March and April	\$67,482	
O.	May and June	\$105,499	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$101,852	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$431,045	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$137,702	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,702	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$521,106	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$580,043	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$435,032	
L.	January and Two Weeks of February Obligation	\$69,400	
M.	February and Two-thirds of March	\$43,410	
N.	One-thirds of March and April	\$55,130	
O.	May and June	\$83,859	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,906	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$329,705	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,327	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,327	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$972,367	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,082,342	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$811,757	
L.	January and Two Weeks of February Obligation	\$141,866	
M.	February and Two-thirds of March	\$88,738	
N.	One-thirds of March and April	\$70,337	
O.	May and June	\$168,907	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$145,371	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$615,219	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$196,538	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,538	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$811,521	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$903,304	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$677,478	
L.	January and Two Weeks of February Obligation	\$121,747	
M.	February and Two-thirds of March	\$76,152	
N.	One-thirds of March and April	\$71,690	
O.	May and June	\$122,538	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,324	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$513,451	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$164,027	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,027	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,393,309	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,550,892	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,163,169	
L.	January and Two Weeks of February Obligation	\$175,378	
M.	February and Two-thirds of March	\$109,698	
N.	One-thirds of March and April	\$130,896	
O.	May and June	\$257,275	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$208,302	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$881,549	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$281,620	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,620	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,051	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$659,012	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,259	
L.	January and Two Weeks of February Obligation	\$80,291	
M.	February and Two-thirds of March	\$50,221	
N.	One-thirds of March and April	\$65,140	
O.	May and June	\$90,427	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,513	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$374,592	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,667	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,667	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$623,449	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$693,961	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$520,471	
L.	January and Two Weeks of February Obligation	\$85,931	
M.	February and Two-thirds of March	\$53,750	
N.	One-thirds of March and April	\$66,290	
O.	May and June	\$95,280	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,207	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$394,458	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$126,013	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,013	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$702,060	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$781,463	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$586,097	
L.	January and Two Weeks of February Obligation	\$91,951	
M.	February and Two-thirds of March	\$57,514	
N.	One-thirds of March and April	\$73,318	
O.	May and June	\$116,453	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$104,959	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$444,195	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$141,902	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,902	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,114,383	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,240,420	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$930,315	
L.	January and Two Weeks of February Obligation	\$160,254	
M.	February and Two-thirds of March	\$100,238	
N.	One-thirds of March and April	\$121,751	
O.	May and June	\$156,227	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$166,602	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$705,072	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$225,243	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,243	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300002620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$378,825	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$421,670	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,253	
L.	January and Two Weeks of February Obligation	\$48,211	
M.	February and Two-thirds of March	\$30,156	
N.	One-thirds of March and April	\$36,612	
O.	May and June	\$68,069	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$239,683	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,570	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,570	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300002720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,440	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$85,085	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,814	
L.	January and Two Weeks of February Obligation	\$9,481	
M.	February and Two-thirds of March	\$5,931	
N.	One-thirds of March and April	\$5,873	
O.	May and June	\$15,651	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,428	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,364	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,450	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,450	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300002820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,336	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$258,613	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,960	
L.	January and Two Weeks of February Obligation	\$31,660	
M.	February and Two-thirds of March	\$19,803	
N.	One-thirds of March and April	\$21,538	
O.	May and June	\$39,264	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,735	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,000	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,960	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,960	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300002920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,127	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$214,970	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,228	
L.	January and Two Weeks of February Obligation	\$28,007	
M.	February and Two-thirds of March	\$17,518	
N.	One-thirds of March and April	\$20,365	
O.	May and June	\$27,429	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,873	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,192	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,036	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,036	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07300003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	070033105	
E.	TINS Number	730765740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,269	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$79,330	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,498	
L.	January and Two Weeks of February Obligation	\$6,984	
M.	February and Two-thirds of March	\$4,369	
N.	One-thirds of March and April	\$5,415	
O.	May and June	\$17,669	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,655	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,092	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,406	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,406	

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	OK07500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806238119	
E.	TINS Number	730793305	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$124,299	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$138,357	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,768	
L.	January and Two Weeks of February Obligation	\$17,813	
M.	February and Two-thirds of March	\$11,142	
N.	One-thirds of March and April	\$12,071	
O.	May and June	\$19,036	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,583	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,645	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,123	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,123	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826176877	
E.	TINS Number	730798818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,130	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,329	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,997	
L.	January and Two Weeks of February Obligation	\$4,405	
M.	February and Two-thirds of March	\$2,755	
N.	One-thirds of March and April	\$3,385	
O.	May and June	\$7,396	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,551	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,492	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,505	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,505	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060778339	
E.	TINS Number	730788356	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,392	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,371	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,278	
L.	January and Two Weeks of February Obligation	\$9,933	
M.	February and Two-thirds of March	\$6,213	
N.	One-thirds of March and April	\$7,189	
O.	May and June	\$15,027	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,869	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,231	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,047	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,047	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	797106721	
E.	TINS Number	730770179	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,185	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$328,570	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,428	
L.	January and Two Weeks of February Obligation	\$37,362	
M.	February and Two-thirds of March	\$23,370	
N.	One-thirds of March and April	\$31,190	
O.	May and June	\$47,739	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,131	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$183,792	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,636	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,636	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK08300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948344494	
E.	TINS Number	730803806	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,099	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$118,099	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,574	
L.	January and Two Weeks of February Obligation	\$13,841	
M.	February and Two-thirds of March	\$8,657	
N.	One-thirds of March and April	\$11,041	
O.	May and June	\$17,728	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,862	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,129	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,445	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,445	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK08400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	798445714	
E.	TINS Number	730786911	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,176	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$69,208	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,906	
L.	January and Two Weeks of February Obligation	\$7,876	
M.	February and Two-thirds of March	\$4,926	
N.	One-thirds of March and April	\$5,933	
O.	May and June	\$11,309	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,295	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,567	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,567	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK08500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836008193	
E.	TINS Number	731244201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,541	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$205,413	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,060	
L.	January and Two Weeks of February Obligation	\$24,768	
M.	February and Two-thirds of March	\$15,493	
N.	One-thirds of March and April	\$21,693	
O.	May and June	\$27,216	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,589	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$116,759	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,301	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,301	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK08600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098462690	
E.	TINS Number	730775727	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,569	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,920	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,690	
L.	January and Two Weeks of February Obligation	\$17,542	
M.	February and Two-thirds of March	\$10,972	
N.	One-thirds of March and April	\$12,747	
O.	May and June	\$28,595	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,613	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,469	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,221	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,221	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK08700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025807637	
E.	TINS Number	730186612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,175	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$103,713	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,785	
L.	January and Two Weeks of February Obligation	\$12,598	
M.	February and Two-thirds of March	\$7,880	
N.	One-thirds of March and April	\$9,940	
O.	May and June	\$14,604	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,930	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,952	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,833	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,833	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK08800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826180101	
E.	TINS Number	730797214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,718	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$69,811	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,358	
L.	January and Two Weeks of February Obligation	\$9,009	
M.	February and Two-thirds of March	\$5,635	
N.	One-thirds of March and April	\$6,960	
O.	May and June	\$8,702	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,376	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,682	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,676	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,676	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK08900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	013088414	
E.	TINS Number	731112475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,460	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$224,245	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,184	
L.	January and Two Weeks of February Obligation	\$27,729	
M.	February and Two-thirds of March	\$17,345	
N.	One-thirds of March and April	\$19,812	
O.	May and June	\$32,460	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,119	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$127,465	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,719	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,719	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK09200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	797987604	
E.	TINS Number	731295093	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,063	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$103,588	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,691	
L.	January and Two Weeks of February Obligation	\$10,820	
M.	February and Two-thirds of March	\$6,769	
N.	One-thirds of March and April	\$8,755	
O.	May and June	\$18,624	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,913	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,881	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,810	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,810	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK09500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	096148432	
E.	TINS Number	730789265	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,223,423	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,361,792	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,021,344	
L.	January and Two Weeks of February Obligation	\$159,089	
M.	February and Two-thirds of March	\$99,510	
N.	One-thirds of March and April	\$132,236	
O.	May and June	\$200,323	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$182,904	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$774,062	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$247,282	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,282	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK09500002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	096148432	
E.	TINS Number	730789265	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,715	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$432,679	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,509	
L.	January and Two Weeks of February Obligation	\$52,829	
M.	February and Two-thirds of March	\$33,044	
N.	One-thirds of March and April	\$41,886	
O.	May and June	\$60,068	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,114	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$245,941	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,568	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,568	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK09600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	794993899	
E.	TINS Number	731088585	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,220	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,415	
L.	January and Two Weeks of February Obligation	\$31,706	
M.	February and Two-thirds of March	\$19,832	
N.	One-thirds of March and April	\$25,567	
O.	May and June	\$35,423	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,816	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,344	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,071	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,071	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK09700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008711231	
E.	TINS Number	731295608	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,052	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$73,522	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,142	
L.	January and Two Weeks of February Obligation	\$8,733	
M.	February and Two-thirds of March	\$5,463	
N.	One-thirds of March and April	\$7,073	
O.	May and June	\$10,648	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,875	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,792	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,350	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,350	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK09900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603781865	
E.	TINS Number	730799856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$851,298	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$947,580	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$710,685	
L.	January and Two Weeks of February Obligation	\$117,960	
M.	February and Two-thirds of March	\$73,784	
N.	One-thirds of March and April	\$93,972	
O.	May and June	\$130,270	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$127,271	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$543,257	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$167,428	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,428	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK09900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603781865	
E.	TINS Number	730799856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$456,653	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$508,300	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,225	
L.	January and Two Weeks of February Obligation	\$61,784	
M.	February and Two-thirds of March	\$38,646	
N.	One-thirds of March and April	\$49,170	
O.	May and June	\$75,694	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,270	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$293,564	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,661	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,661	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK10100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143333107	
E.	TINS Number	731204747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,305	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$39,298	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,474	
L.	January and Two Weeks of February Obligation	\$4,683	
M.	February and Two-thirds of March	\$2,930	
N.	One-thirds of March and April	\$3,646	
O.	May and June	\$5,801	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,278	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$22,338	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,136	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,136	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK10300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	617296223	
E.	TINS Number	731089878	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,924	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,457	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,843	
L.	January and Two Weeks of February Obligation	\$6,985	
M.	February and Two-thirds of March	\$4,369	
N.	One-thirds of March and April	\$5,460	
O.	May and June	\$6,826	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,314	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,954	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,889	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,889	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Konawa	
B.	Project Number / PPN	OK10500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826176851	
E.	TINS Number	730932340	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,940	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$125,714	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,286	
L.	January and Two Weeks of February Obligation	\$12,107	
M.	February and Two-thirds of March	\$7,574	
N.	One-thirds of March and April	\$7,264	
O.	May and June	\$27,628	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,885	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,458	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,828	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,828	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Langston	
B.	Project Number / PPN	OK10600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	036806891	
E.	TINS Number	730932360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$220,498	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$245,436	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,077	
L.	January and Two Weeks of February Obligation	\$28,708	
M.	February and Two-thirds of March	\$17,957	
N.	One-thirds of March and April	\$22,170	
O.	May and June	\$37,710	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,965	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$139,510	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,567	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,567	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK10800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	361096097	
E.	TINS Number	731072077	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,834	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,679	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,759	
L.	January and Two Weeks of February Obligation	\$5,169	
M.	February and Two-thirds of March	\$3,234	
N.	One-thirds of March and April	\$4,160	
O.	May and June	\$8,135	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,404	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,102	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,657	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,657	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK11100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090938135	
E.	TINS Number	730800581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,561	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$499,293	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,470	
L.	January and Two Weeks of February Obligation	\$57,428	
M.	February and Two-thirds of March	\$35,921	
N.	One-thirds of March and April	\$45,895	
O.	May and June	\$77,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,061	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$283,806	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,664	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,664	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK11300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004503889	
E.	TINS Number	731144892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,928	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,462	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,847	
L.	January and Two Weeks of February Obligation	\$5,900	
M.	February and Two-thirds of March	\$3,691	
N.	One-thirds of March and April	\$4,680	
O.	May and June	\$9,371	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,315	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,957	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,890	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,890	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK11600011620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	059227251	
E.	TINS Number	730990891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,221	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$65,919	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,439	
L.	January and Two Weeks of February Obligation	\$8,119	
M.	February and Two-thirds of March	\$5,079	
N.	One-thirds of March and April	\$6,572	
O.	May and June	\$8,846	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,854	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,470	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,969	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,969	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK11800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	557170610	
E.	TINS Number	731398617	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,897	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$177,981	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,486	
L.	January and Two Weeks of February Obligation	\$20,393	
M.	February and Two-thirds of March	\$12,756	
N.	One-thirds of March and April	\$16,392	
O.	May and June	\$27,721	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,905	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$101,167	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,319	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,319	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK11900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	785811068	
E.	TINS Number	730803546	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,184	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$44,729	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,547	
L.	January and Two Weeks of February Obligation	\$4,815	
M.	February and Two-thirds of March	\$3,011	
N.	One-thirds of March and April	\$3,710	
O.	May and June	\$7,881	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,008	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,425	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,122	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,122	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK12000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137893017	
E.	TINS Number	731041227	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$91,544	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$101,898	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,424	
L.	January and Two Weeks of February Obligation	\$11,226	
M.	February and Two-thirds of March	\$7,022	
N.	One-thirds of March and April	\$9,144	
O.	May and June	\$16,842	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,686	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,920	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,504	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,504	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK12100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	080103018	
E.	TINS Number	730804348	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,909	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$51,101	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,326	
L.	January and Two Weeks of February Obligation	\$6,047	
M.	February and Two-thirds of March	\$3,783	
N.	One-thirds of March and April	\$4,878	
O.	May and June	\$7,475	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,863	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,046	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,280	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,280	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131818148	
E.	TINS Number	730991374	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$460,850	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$512,972	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$384,729	
L.	January and Two Weeks of February Obligation	\$59,597	
M.	February and Two-thirds of March	\$37,278	
N.	One-thirds of March and April	\$45,049	
O.	May and June	\$83,751	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,898	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$294,573	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,156	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,156	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131818148	
E.	TINS Number	730991374	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$552,792	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$615,313	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$461,485	
L.	January and Two Weeks of February Obligation	\$67,755	
M.	February and Two-thirds of March	\$42,381	
N.	One-thirds of March and April	\$57,018	
O.	May and June	\$103,458	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$82,643	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$353,255	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,230	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,230	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK12400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603779877	
E.	TINS Number	730969692	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$309,082	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$344,039	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,029	
L.	January and Two Weeks of February Obligation	\$38,319	
M.	February and Two-thirds of March	\$23,968	
N.	One-thirds of March and April	\$30,745	
O.	May and June	\$56,317	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,208	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$195,557	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,472	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,472	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK13100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	838731276	
E.	TINS Number	730967482	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,082	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$426,409	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,807	
L.	January and Two Weeks of February Obligation	\$49,325	
M.	February and Two-thirds of March	\$30,852	
N.	One-thirds of March and April	\$38,031	
O.	May and June	\$66,897	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,271	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$242,376	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,431	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,431	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK13200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049541712	
E.	TINS Number	731381646	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$73,776	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,332	
L.	January and Two Weeks of February Obligation	\$8,176	
M.	February and Two-thirds of March	\$5,114	
N.	One-thirds of March and April	\$6,313	
O.	May and June	\$12,424	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,909	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,936	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,396	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,396	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK13400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138567495	
E.	TINS Number	736148506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,414	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$69,473	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,105	
L.	January and Two Weeks of February Obligation	\$6,841	
M.	February and Two-thirds of March	\$4,279	
N.	One-thirds of March and April	\$5,153	
O.	May and June	\$13,886	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,331	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,490	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,615	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,615	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK13600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037525081	
E.	TINS Number	731595095	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,692	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$116,533	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,400	
L.	January and Two Weeks of February Obligation	\$13,439	
M.	February and Two-thirds of March	\$8,405	
N.	One-thirds of March and April	\$10,939	
O.	May and June	\$17,804	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,652	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,239	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,161	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,161	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Choctaw Electric Cooperat	
B.	Project Number / PPN	OK13700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	169797318	
E.	TINS Number	730973147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,289	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$277,484	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,113	
L.	January and Two Weeks of February Obligation	\$33,815	
M.	February and Two-thirds of March	\$21,152	
N.	One-thirds of March and April	\$27,059	
O.	May and June	\$38,431	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,269	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$157,726	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,387	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,387	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK13900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556835312	
E.	TINS Number	731007988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$420,156	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$467,676	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,757	
L.	January and Two Weeks of February Obligation	\$58,127	
M.	February and Two-thirds of March	\$36,359	
N.	One-thirds of March and April	\$45,587	
O.	May and June	\$62,947	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,814	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$265,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,923	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,923	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK14200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	126393771	
E.	TINS Number	731019971	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$126,183	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$140,454	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,341	
L.	January and Two Weeks of February Obligation	\$16,755	
M.	February and Two-thirds of March	\$10,480	
N.	One-thirds of March and April	\$13,120	
O.	May and June	\$20,617	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,865	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,837	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,504	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,504	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK14600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	195939905	
E.	TINS Number	731109619	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$399,787	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,840	
L.	January and Two Weeks of February Obligation	\$46,055	
M.	February and Two-thirds of March	\$28,807	
N.	One-thirds of March and April	\$36,926	
O.	May and June	\$61,761	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,696	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$227,245	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,595	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,595	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK14700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137045865	
E.	TINS Number	731150887	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,514	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$105,204	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,903	
L.	January and Two Weeks of February Obligation	\$10,457	
M.	February and Two-thirds of March	\$6,541	
N.	One-thirds of March and April	\$9,614	
O.	May and June	\$19,057	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,130	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,799	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,104	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,104	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK14800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	784751232	
E.	TINS Number	731113877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,511	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$136,367	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,275	
L.	January and Two Weeks of February Obligation	\$16,435	
M.	February and Two-thirds of March	\$10,279	
N.	One-thirds of March and April	\$12,930	
O.	May and June	\$19,554	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,316	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$77,514	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,761	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,761	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK14900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	825742695	
E.	TINS Number	731101860	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,011	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$129,132	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,849	
L.	January and Two Weeks of February Obligation	\$14,135	
M.	February and Two-thirds of March	\$8,841	
N.	One-thirds of March and April	\$10,960	
O.	May and June	\$22,121	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,344	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,401	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,448	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,448	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK15000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131061830	
E.	TINS Number	731249575	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$241,413	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$268,717	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,538	
L.	January and Two Weeks of February Obligation	\$34,493	
M.	February and Two-thirds of March	\$21,575	
N.	One-thirds of March and April	\$27,138	
O.	May and June	\$33,445	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,092	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$152,743	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,795	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,795	
HUD PH Financial Management Division (FMD 06/24/2020)			

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	OK15400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023425585	
E.	TINS Number	731249574	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,364	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$129,525	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,144	
L.	January and Two Weeks of February Obligation	\$15,804	
M.	February and Two-thirds of March	\$9,885	
N.	One-thirds of March and April	\$11,910	
O.	May and June	\$18,628	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,397	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,624	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,520	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,520	
HUD PH Financial Management Division (FMD 06/24/2020)			