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### PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | Notes: | PHA Name | Oklahoma City Housing Authority | Project Number / PPN | OK00200201118D | Funding for Month(s) of | July | Project Status (Active/Deleted) | Active | 2018 Annual Eligibility | $495,010 | Interim Proration Funding Cycle | 93.46% | Prorated Eligibility | $462,639 | Number of Month Funded | 7 | Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*G*H) | $269,873 | January Obligation | $31,912 | February & March Obligation | $63,824 | April Obligation | $52,767 | May Obligation | $43,891 | June Obligation | $38,454 | De-obligation |  | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-Q) | $230,848 | July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P) | $39,025 | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | $39,025 |}

HUD PH Financial Management Division (FMD) 6/15/2018
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## PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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<td>De-obligation</td>
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## PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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<td>2018 Annual Eligibility</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
<td>$644,842</td>
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<td>Number of Month Funded</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>J.</td>
<td>January Obligation</td>
<td>$46,167</td>
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<td>February &amp; March Obligation</td>
<td>$92,333</td>
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<td>April Obligation</td>
<td>$68,489</td>
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<td>M.</td>
<td>May Obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
<td>$321,764</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as I) - (P)</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$54,394</td>
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<td>February &amp; March Obligation</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>H.</td>
<td>Number of Month Funded</td>
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<td>M.</td>
<td>May Obligation</td>
<td>$4,193</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td>A.</td>
<td>PHA Name</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>May Obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$38,261</td>
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<td>times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>K.</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
<td>July</td>
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<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>Prorated Eligibility</td>
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<td>H.</td>
<td>Number of Month Funded</td>
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<td>K.</td>
<td>February &amp; March Obligation</td>
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<td>April Obligation</td>
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<td>M.</td>
<td>May Obligation</td>
<td>$3,681</td>
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<td>N.</td>
<td>June Obligation</td>
<td>$3,225</td>
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<td>O.</td>
<td>De-obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-Q)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
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<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
<td>July</td>
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<td><strong>F.</strong></td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>Prorated Eligibility</td>
<td>$123,928</td>
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<td><strong>H.</strong></td>
<td>Number of Month Funded</td>
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<td><strong>J.</strong></td>
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<td><strong>K.</strong></td>
<td>February &amp; March Obligation</td>
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<td><strong>L.</strong></td>
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<td><strong>M.</strong></td>
<td>May Obligation</td>
<td>$11,757</td>
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<td><strong>N.</strong></td>
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<td>$10,301</td>
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**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

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<td>(Sum of Obligations-De-obligation(s) as (I) - (P))</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td><strong>D.</strong></td>
<td>Project Status (Active/Deleted)</td>
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<td><strong>F.</strong></td>
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<td><strong>G.</strong></td>
<td>Prorated Eligibility</td>
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<td><strong>H.</strong></td>
<td>Number of Month Funded</td>
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<td><strong>I.</strong></td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<tr>
<td><strong>J.</strong></td>
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</tr>
<tr>
<td><strong>K.</strong></td>
<td>February &amp; March Obligation</td>
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<tr>
<td><strong>L.</strong></td>
<td>April Obligation</td>
<td></td>
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<td><strong>M.</strong></td>
<td>May Obligation</td>
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<td><strong>N.</strong></td>
<td>June Obligation</td>
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<td>De-obiligation</td>
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<td><strong>P.</strong></td>
<td>Sum of Obligations Jan. thru Jun.-De-obiligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>May Obligation</td>
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<td>PHA Name</td>
<td>Housing Authority of the City of Snyder</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>February &amp; March Obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>PHA Name</td>
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<td>Project Number / PPN</td>
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### PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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HUD PH Financial Management Division (FMD) 6/15/2018
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### PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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HUD PH Financial Management Division (FMD) 6/15/2018
### PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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- **PHA Name**: Housing Authority of the Town of Mangum
- **Project Number / PPN**: OK03900000118D
- **Funding for Month(s) of**: July
- **Project Status (Active/Deleted)**: Active
- **2018 Annual Eligibility**: $77,506
- **Interim Proration Funding Cycle**: 93.46%
- **Prorated Eligibility**: $72,437
- **Number of Month Funded**: 7
- **Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*G*H)**: $42,255
- **January Obligation**: $3,990
- **February & March Obligation**: $7,979
- **April Obligation**: $11,283
- **May Obligation**: $6,872
- **June Obligation**: $6,021
- **Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)**: $36,145
- **July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)**: $6,110
- **July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**: $6,110
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<p>|PHA Name| Housing Authority of the Town of Ringling|
|Project Number / PPN| OK04100000118D|
|Funding for Month(s) of| July|
|Project Status (Active/Deleted)| Active|
|2018 Annual Eligibility| $111,310|
|Interim Proration Funding Cycle| 93.46%|
|Prorated Eligibility| $104,031|
|Number of Month Funded| 7|
|Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)| $60,685|
|January Obligation| $7,556|
|February &amp; March Obligation| $15,113|
|April Obligation| $10,724|
|May Obligation| $9,870|
|June Obligation| $8,647|
|Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,Q)| $51,910|
|July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)| $8,775|
|July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION| $8,775|</p>
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$2,913
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HUD PH Financial Management Division (FMD) 6/15/2018
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<td><strong>Q.</strong> July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
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<td><strong>R.</strong> July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td>B.</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>Project Status (Active/Deleted)</td>
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<tr>
<td>F.</td>
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<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
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<td>Number of Month Funded</td>
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<tr>
<td>I.</td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<tr>
<td>J.</td>
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<tr>
<td>K.</td>
<td>February &amp; March Obligation</td>
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<tr>
<td>L.</td>
<td>April Obligation</td>
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<td>M.</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
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<tr>
<td><strong>D.</strong></td>
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<tr>
<td><strong>E.</strong></td>
<td>2018 Annual Eligibility</td>
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<td><strong>F.</strong></td>
<td>Interim Proration Funding Cycle</td>
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<td><strong>G.</strong></td>
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<td>Number of Month Funded</td>
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<td><strong>I.</strong></td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<tr>
<td><strong>K.</strong></td>
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<td><strong>L.</strong></td>
<td>April Obligation</td>
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<tr>
<td><strong>M.</strong></td>
<td>May Obligation</td>
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<td><strong>O.</strong></td>
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<td><strong>P.</strong></td>
<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td><strong>Q.</strong></td>
<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
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<td><strong>R.</strong></td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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- **Notes:**
  - A. PHA Name: HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO
  - B. Project Number / PPN: OK06600000118D
  - C. Funding for Month(s) of: July
  - D. Project Status (Active/Deleted): Active
  - E. 2018 Annual Eligibility: $82,904
  - F. Interim Proration Funding Cycle: 93.46%
  - G. Prorated Eligibility: $77,482
  - H. Number of Month Funded: 7
  - I. Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*G*H): $45,198
  - J. January Obligation: $6,442
  - K. February & March Obligation: $12,885
  - L. April Obligation: $5,544
  - M. May Obligation: $7,351
  - N. June Obligation: $6,441
  - O. De-obligation: $6,441
  - P. Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O): $38,663
  - Q. July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)): $6,535
  - R. July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION: $6,535
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<td>Funding for Month(s) of</td>
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<td><strong>A.</strong></td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
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<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>Project Status (Active/Deleted)</td>
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<td>2018 Annual Eligibility</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<tr>
<td>J.</td>
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<td>P.</td>
<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
<td>$45,806</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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## PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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<td>Funding for Month(s) of</td>
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<td>G.</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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HUD PH Financial Management Division (FMD) 6/15/2018
### PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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## PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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<th>Prorated Eligibility</th>
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<th>May Obligation</th>
<th>June Obligation</th>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
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<td>H.</td>
<td>Number of Month Funded</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>K.</td>
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<td>M.</td>
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<td>N.</td>
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<td>O.</td>
<td>De-obligation</td>
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<td>Q.</td>
<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td>C. Funding for Month(s) of</td>
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<tr>
<td>F. Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>J. January Obligation</td>
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<td>L. April Obligation</td>
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<td>M. May Obligation</td>
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<td>O. De-obligation</td>
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<td>P. Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>Q. July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
<td>$55,685</td>
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<td>R. July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td>A.</td>
<td>PHA Name</td>
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<td>B.</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
<td>$418,884</td>
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<td>Number of Month Funded</td>
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<td>January Obligation</td>
<td>$35,180</td>
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<td>K.</td>
<td>February &amp; March Obligation</td>
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<td>April Obligation</td>
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<td>De-obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
<td>$35,333</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
<td>$966,789</td>
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<td>H.</td>
<td>Number of Month Funded</td>
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<td>I.</td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>K.</td>
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<td>L.</td>
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<td>M.</td>
<td>May Obligation</td>
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<td>O.</td>
<td>De-obligation</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$81,551</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>2018 Annual Eligibility</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>J.</td>
<td>January Obligation</td>
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<td>K.</td>
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<td>L.</td>
<td>April Obligation</td>
<td>$70,743</td>
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<td>M.</td>
<td>May Obligation</td>
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<td>June Obligation</td>
<td>$72,891</td>
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<td>O.</td>
<td>De-obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
<td>$73,972</td>
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<tr>
<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$73,972</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
<td>July</td>
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<td>D.</td>
<td>Project Status (Active/Deleted)</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
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<td>H.</td>
<td>Number of Month Funded</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>J.</td>
<td>January Obligation</td>
<td>$89,779</td>
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<td>K.</td>
<td>February &amp; March Obligation</td>
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<td>L.</td>
<td>April Obligation</td>
<td>$98,598</td>
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<td>June Obligation</td>
<td>$95,274</td>
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<td>De-obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-Q)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as I) - (P)</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$96,688</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>D.</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
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<td>H.</td>
<td>Number of Month Funded</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>J.</td>
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<td>L.</td>
<td>April Obligation</td>
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<td>M.</td>
<td>May Obligation</td>
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<td>O.</td>
<td>De-obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-Q)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
<td>$42,072</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$42,072</td>
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<td>B.</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>2018 Annual Eligibility</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>Prorated Eligibility</td>
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<td>H.</td>
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<td>January Obligation</td>
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<td>K.</td>
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<td>L.</td>
<td>April Obligation</td>
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<td>M.</td>
<td>May Obligation</td>
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<td>$49,026</td>
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<td>O.</td>
<td>De-obligation</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
<td>$49,753</td>
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<tr>
<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$49,753</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>Project Status (Active/Deleted)</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
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<td>H.</td>
<td>Number of Month Funded</td>
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<td>J.</td>
<td>January Obligation</td>
<td>$48,763</td>
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<td>K.</td>
<td>February &amp; March Obligation</td>
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<td>L.</td>
<td>April Obligation</td>
<td>$47,070</td>
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<td>May Obligation</td>
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<td>June Obligation</td>
<td>$50,070</td>
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<td>O.</td>
<td>De-obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$50,812</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>Prorated Eligibility</td>
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<td>H.</td>
<td>Number of Month Funded</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>January Obligation</td>
<td>$84,274</td>
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<td>L.</td>
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<td>M.</td>
<td>May Obligation</td>
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<td>O.</td>
<td>De-obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
<td>$84,205</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$84,205</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>OK07300002618D</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>2018 Annual Eligibility</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
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<td>H.</td>
<td>Number of Month Funded</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>J.</td>
<td>January Obligation</td>
<td>$28,813</td>
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<td>K.</td>
<td>February &amp; March Obligation</td>
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<td>L.</td>
<td>April Obligation</td>
<td>$17,760</td>
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<td>M.</td>
<td>May Obligation</td>
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<td>June Obligation</td>
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<td>O.</td>
<td>De-obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
<td>$27,382</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$27,382</td>
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<td>B.</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>Project Status (Active/Deleted)</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
<td>$69,241</td>
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<td>Number of Month Funded</td>
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<td>K.</td>
<td>February &amp; March Obligation</td>
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<td>L.</td>
<td>April Obligation</td>
<td>$5,633</td>
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<td>M.</td>
<td>May Obligation</td>
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<td>N.</td>
<td>June Obligation</td>
<td>$5,755</td>
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<td>De-obligation</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
<td>$5,841</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$5,841</td>
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<td>PHA Name</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>Prorated Eligibility</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration”</td>
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<td>times “Number of Months Funded” (E/12<em>G</em>H)</td>
<td>$129,573</td>
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<td>February &amp; March Obligation</td>
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<td>L.</td>
<td>April Obligation</td>
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<td>M.</td>
<td>May Obligation</td>
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<td>Q.</td>
<td>July Funding True-Up Calculation (Projected Funding Minus</td>
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<td>(Sum of Obligations-De-obligation(s) as (I) - (P))</td>
<td>$18,737</td>
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<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>C.</td>
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<td>F.</td>
<td><strong>Interim Proration Funding Cycle</strong></td>
<td>93.46%</td>
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<td>L.</td>
<td><strong>April Obligation</strong></td>
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<td><strong>May Obligation</strong></td>
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<td><strong>De-obligation</strong></td>
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<td>Q.</td>
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<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
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<td>Funding for Month(s) of: July</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle 93.46%</td>
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<td>Funding for Month(s) of</td>
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<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>H.</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$8,570</td>
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### PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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**PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**

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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<tr>
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### PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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<td>R.</td>
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<td><strong>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</strong></td>
<td>$3,535</td>
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# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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<td><strong>2018 Annual Eligibility</strong></td>
<td>$269,866</td>
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<td>E.</td>
<td><strong>Interim Proration Funding Cycle</strong></td>
<td>93.46%</td>
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<td>F.</td>
<td><strong>Prorated Eligibility</strong></td>
<td>$252,218</td>
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<td>G.</td>
<td><strong>Number of Month Funded</strong></td>
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<td>H.</td>
<td><strong>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</strong></td>
<td>$147,127</td>
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<td>I.</td>
<td><strong>January Obligation</strong></td>
<td>$20,186</td>
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<td>J.</td>
<td><strong>February &amp; March Obligation</strong></td>
<td>$40,372</td>
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<td>K.</td>
<td><strong>April Obligation</strong></td>
<td>$20,402</td>
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<td>L.</td>
<td><strong>May Obligation</strong></td>
<td>$23,928</td>
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<td>M.</td>
<td><strong>June Obligation</strong></td>
<td>$20,964</td>
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<td><strong>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</strong></td>
<td>$125,852</td>
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<td><strong>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as I) - (P)</strong></td>
<td>$21,275</td>
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<td><strong>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</strong></td>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the Kiamichi Electric Coop</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>OK13100000118D</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>Project Status (Active/Deleted)</td>
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<td>2018 Annual Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>February &amp; March Obligation</td>
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<td>April Obligation</td>
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<td>M.</td>
<td>May Obligation</td>
<td>$28,289</td>
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<td>N.</td>
<td>June Obligation</td>
<td>$24,784</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
<td>$25,153</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>Project Status (Active/Deleted)</td>
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<td>2018 Annual Eligibility</td>
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<td>Prorated Eligibility</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>February &amp; March Obligation</td>
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<td>April Obligation</td>
<td>$3,638</td>
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<td>May Obligation</td>
<td>$5,449</td>
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<td>June Obligation</td>
<td>$4,775</td>
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<td>P.</td>
<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
<td>$4,845</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$4,845</td>
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<td>Description</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the Caddo Electric Cooperative</td>
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<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>Project Status (Active/Deleted)</td>
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<td>2018 Annual Eligibility</td>
<td>$53,146</td>
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<td>Interim Proration Funding Cycle</td>
<td>93.46%</td>
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<td>G.</td>
<td>Prorated Eligibility</td>
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<td>Number of Month Funded</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration”</td>
<td>$28,974</td>
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<td>January Obligation</td>
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<td>February &amp; March Obligation</td>
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<td>April Obligation</td>
<td>$5,103</td>
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<td>May Obligation</td>
<td>$4,712</td>
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<td>June Obligation</td>
<td>$4,129</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
<td>$24,785</td>
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<td>Q.</td>
<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P))</td>
<td>$4,189</td>
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<td>R.</td>
<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$4,189</td>
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<tr>
<td>Line</td>
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<td>Housing Authority of the Cookson Hills Electric Co</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>OK136000000118D</td>
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<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>Project Status (Active/Deleted)</td>
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<td>E.</td>
<td>2018 Annual Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
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<td>Number of Month Funded</td>
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<td>I.</td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>January Obligation</td>
<td>$6,648</td>
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<td>February &amp; March Obligation</td>
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<td>April Obligation</td>
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<td>May Obligation</td>
<td>$7,995</td>
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<td>June Obligation</td>
<td>$7,004</td>
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<td>De-obligation</td>
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<td>P.</td>
<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
<td>$42,048</td>
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<td>Q.</td>
<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
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<td>July Funding/Obligation</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the Choctaw Electric Cooperat</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>OK13700000118D</td>
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<td>Funding for Month(s) of</td>
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<td>2018 Annual Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
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<td>Number of Month Funded</td>
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<td>I.</td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>J.</td>
<td>January Obligation</td>
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<td>K.</td>
<td>February &amp; March Obligation</td>
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<td>April Obligation</td>
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<td>May Obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Norman</td>
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<td>Project Number / PPN</td>
<td>OK13900000118D</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
<td>July</td>
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<td>Project Status (Active/Deleted)</td>
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<td>2018 Annual Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>May Obligation</td>
<td>$33,953</td>
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<td>June Obligation</td>
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<td>Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N-O)</td>
<td>$178,582</td>
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<td>July Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (P)</td>
<td>$30,189</td>
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<td>July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</td>
<td>$30,189</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Henryetta</td>
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<td>Project Number / PPN</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
<td>July</td>
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<td>D.</td>
<td>Project Status (Active/Deleted)</td>
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<td>2018 Annual Eligibility</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
<td>$114,054</td>
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<td>Number of Month Funded</td>
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<td>I.</td>
<td>Projected Funding for “Annual Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>G</em>H)</td>
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<td>April Obligation</td>
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## PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

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