

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,693,237	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,627,736	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$949,513	
K.	January and February Obligation	\$242,527	
L.	March and April Obligation	\$329,102	
M.	May and June Obligation	\$243,614	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$815,243	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$134,270	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$134,270	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,587,113	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,525,718	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$890,002	
K.	January and February Obligation	\$242,700	
L.	March and April Obligation	\$268,121	
M.	May and June Obligation	\$253,326	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$764,147	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$125,855	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$125,855	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$810,955	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$779,584	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,757	
K.	January and February Obligation	\$126,253	
L.	March and April Obligation	\$227,077	
M.	May and June Obligation	\$37,121	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$390,451	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,306	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,306	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,074,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,032,995	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,580	
K.	January and February Obligation	\$167,366	
L.	March and April Obligation	\$176,299	
M.	May and June Obligation	\$173,705	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$517,370	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,210	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$85,210	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,929,902	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,816,563	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,642,995	
K.	January and February Obligation	\$327,108	
L.	March and April Obligation	\$1,083,552	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,410,660	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$232,335	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$232,335	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$462,561	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$444,667	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,389	
K.	January and February Obligation	\$65,685	
L.	March and April Obligation	\$89,644	
M.	May and June Obligation	\$67,380	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$222,709	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,680	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,680	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$935,364	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$899,181	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,522	
K.	January and February Obligation	\$136,487	
L.	March and April Obligation	\$271,066	
M.	May and June Obligation	\$42,797	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$450,350	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$74,172	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$74,172	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200208421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$565,861	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$543,971	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,316	
K.	January and February Obligation	\$92,550	
L.	March and April Obligation	\$84,444	
M.	May and June Obligation	\$95,451	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$272,445	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,871	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,871	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200242521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,239,184	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,191,248	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$694,895	
K.	January and February Obligation	\$184,161	
L.	March and April Obligation	\$216,597	
M.	May and June Obligation	\$195,872	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$596,630	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,265	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$98,265	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200253021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$470,417	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$452,220	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,795	
K.	January and February Obligation	\$81,910	
L.	March and April Obligation	\$54,671	
M.	May and June Obligation	\$89,911	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$226,492	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,303	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,303	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200280921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$780,404	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$750,215	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,625	
K.	January and February Obligation	\$127,276	
L.	March and April Obligation	\$112,296	
M.	May and June Obligation	\$136,169	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$375,741	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,884	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,884	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Comanche	
B.	Project Number / PPN	OK00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54222419	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,149	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$74,165	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,263	
K.	January and February Obligation	\$9,028	
L.	March and April Obligation	\$20,301	
M.	May and June Obligation	\$7,816	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,145	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,118	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,118	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Idabel	
B.	Project Number / PPN	OK00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37949591	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$642,562	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$617,705	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,328	
K.	January and February Obligation	\$93,123	
L.	March and April Obligation	\$116,016	
M.	May and June Obligation	\$100,236	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$309,375	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,953	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,953	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Project Number / PPN	OK00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44424430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$853,213	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$820,208	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,455	
K.	January and February Obligation	\$122,344	
L.	March and April Obligation	\$163,979	
M.	May and June Obligation	\$124,474	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$410,797	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,658	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,658	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Project Number / PPN	OK00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44424430	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$414,468	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$398,435	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,420	
K.	January and February Obligation	\$58,875	
L.	March and April Obligation	\$77,014	
M.	May and June Obligation	\$63,665	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$199,554	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,866	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,866	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Broken Bow	
B.	Project Number / PPN	OK00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46408662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,556	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$399,481	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,031	
K.	January and February Obligation	\$50,646	
L.	March and April Obligation	\$91,184	
M.	May and June Obligation	\$58,248	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,078	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,953	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,953	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heavener	
B.	Project Number / PPN	OK00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826176869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,738	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,621	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,696	
K.	January and February Obligation	\$7,902	
L.	March and April Obligation	\$12,291	
M.	May and June Obligation	\$6,162	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,355	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,341	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,341	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anadarko	
B.	Project Number / PPN	OK00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956442370	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,905	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,603	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,352	
K.	January and February Obligation	\$24,837	
L.	March and April Obligation	\$34,326	
M.	May and June Obligation	\$19,271	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,434	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,918	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,918	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Drumright	
B.	Project Number / PPN	OK01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627106131	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$650,130	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$624,981	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,572	
K.	January and February Obligation	\$92,017	
L.	March and April Obligation	\$122,696	
M.	May and June Obligation	\$98,305	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$313,018	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,554	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,554	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Prague	
B.	Project Number / PPN	OK01100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	110889342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$115,146	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,169	
K.	January and February Obligation	\$17,544	
L.	March and April Obligation	\$21,259	
M.	May and June Obligation	\$18,868	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,671	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,498	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,498	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stigler	
B.	Project Number / PPN	OK01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826114076	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,140	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,918	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,202	
K.	January and February Obligation	\$15,071	
L.	March and April Obligation	\$20,912	
M.	May and June Obligation	\$16,565	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,548	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,654	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,654	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elk City	
B.	Project Number / PPN	OK01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18359984	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,198	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$382,794	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,297	
K.	January and February Obligation	\$54,300	
L.	March and April Obligation	\$76,415	
M.	May and June Obligation	\$61,006	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,721	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,576	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,576	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Temple	
B.	Project Number / PPN	OK01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	825741333	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,747	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,159	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,009	
K.	January and February Obligation	\$13,387	
L.	March and April Obligation	\$16,759	
M.	May and June Obligation	\$14,509	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,655	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,354	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,354	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walters	
B.	Project Number / PPN	OK01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42749564	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,765	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,944	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,384	
K.	January and February Obligation	\$15,009	
L.	March and April Obligation	\$16,562	
M.	May and June Obligation	\$15,982	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,553	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,831	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,831	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Snyder	
B.	Project Number / PPN	OK01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14889588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,929	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$144,129	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,075	
K.	January and February Obligation	\$21,467	
L.	March and April Obligation	\$26,824	
M.	May and June Obligation	\$23,896	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,187	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,888	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,888	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coalgate	
B.	Project Number / PPN	OK02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	31085327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,014	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$226,884	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,349	
K.	January and February Obligation	\$35,665	
L.	March and April Obligation	\$39,515	
M.	May and June Obligation	\$38,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,634	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,715	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,715	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grandfield	
B.	Project Number / PPN	OK02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	873114453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,271	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$131,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,977	
K.	January and February Obligation	\$20,595	
L.	March and April Obligation	\$23,679	
M.	May and June Obligation	\$21,818	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,092	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,885	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,885	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oilton	
B.	Project Number / PPN	OK02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47194519	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,613	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,500	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,625	
K.	January and February Obligation	\$8,331	
L.	March and April Obligation	\$8,728	
M.	May and June Obligation	\$9,236	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,295	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,330	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,330	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Watonga	
B.	Project Number / PPN	OK02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	787390152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,318	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,199	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,199	
K.	January and February Obligation	\$17,509	
L.	March and April Obligation	\$26,992	
M.	May and June Obligation	\$19,206	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,707	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,492	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,492	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Project Number / PPN	OK02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	167145432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$336,717	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,418	
K.	January and February Obligation	\$49,486	
L.	March and April Obligation	\$61,682	
M.	May and June Obligation	\$57,475	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,643	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,775	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,775	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Project Number / PPN	OK02400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	167145432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,931	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$308,516	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,968	
K.	January and February Obligation	\$41,024	
L.	March and April Obligation	\$64,097	
M.	May and June Obligation	\$49,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$154,519	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,449	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,449	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Antlers	
B.	Project Number / PPN	OK02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47198023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$220,363	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,545	
K.	January and February Obligation	\$34,933	
L.	March and April Obligation	\$36,144	
M.	May and June Obligation	\$39,291	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$110,368	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,177	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,177	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cache	
B.	Project Number / PPN	OK02600002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	109171061	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,578	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$109,184	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,691	
K.	January and February Obligation	\$17,783	
L.	March and April Obligation	\$17,798	
M.	May and June Obligation	\$19,104	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,685	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,006	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,006	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami,oklaho	
B.	Project Number / PPN	OK02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	12797338	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$518,113	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$498,070	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,541	
K.	January and February Obligation	\$85,718	
L.	March and April Obligation	\$66,754	
M.	May and June Obligation	\$96,984	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$249,456	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,085	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,085	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Weleetka	
B.	Project Number / PPN	OK02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879040830	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$60,038	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$57,716	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,668	
K.	January and February Obligation	\$8,683	
L.	March and April Obligation	\$10,596	
M.	May and June Obligation	\$9,628	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,907	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,761	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,761	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilburton	
B.	Project Number / PPN	OK02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139434695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,586	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,888	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,601	
K.	January and February Obligation	\$12,427	
L.	March and April Obligation	\$19,501	
M.	May and June Obligation	\$14,094	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,022	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,579	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,579	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL	
B.	Project Number / PPN	OK03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	787879550	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,788	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,115	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,734	
K.	January and February Obligation	\$18,722	
L.	March and April Obligation	\$18,915	
M.	May and June Obligation	\$20,519	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,156	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,578	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,578	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wetumka	
B.	Project Number / PPN	OK03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826370413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,753	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,883	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,098	
K.	January and February Obligation	\$23,688	
L.	March and April Obligation	\$23,322	
M.	May and June Obligation	\$26,055	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,065	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,033	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,033	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Seminole	
B.	Project Number / PPN	OK03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52281219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,722	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$362,149	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,254	
K.	January and February Obligation	\$59,376	
L.	March and April Obligation	\$58,735	
M.	May and June Obligation	\$63,270	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,381	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,873	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,873	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bristow	
B.	Project Number / PPN	OK03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826175689	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$488,912	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$469,999	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,166	
K.	January and February Obligation	\$67,037	
L.	March and April Obligation	\$93,707	
M.	May and June Obligation	\$74,653	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$235,397	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,769	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,769	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Apache	
B.	Project Number / PPN	OK03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	6344907	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$78,197	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,615	
K.	January and February Obligation	\$11,345	
L.	March and April Obligation	\$14,917	
M.	May and June Obligation	\$12,903	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,165	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,450	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,450	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cement	
B.	Project Number / PPN	OK03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8251894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,992	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,969	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,315	
K.	January and February Obligation	\$16,898	
L.	March and April Obligation	\$15,209	
M.	May and June Obligation	\$17,962	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,069	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,246	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,246	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cyril	
B.	Project Number / PPN	OK03600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	15729353	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,849	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$55,611	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,440	
K.	January and February Obligation	\$8,059	
L.	March and April Obligation	\$10,777	
M.	May and June Obligation	\$9,017	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,853	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,587	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,587	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Sterling	
B.	Project Number / PPN	OK03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35113158	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,144	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,972	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,484	
K.	January and February Obligation	\$9,474	
L.	March and April Obligation	\$7,083	
M.	May and June Obligation	\$10,475	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,032	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,452	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,452	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mangum	
B.	Project Number / PPN	OK03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55550362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,873	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$107,545	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,735	
K.	January and February Obligation	\$13,778	
L.	March and April Obligation	\$23,736	
M.	May and June Obligation	\$16,350	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,864	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,871	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,871	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sayre	
B.	Project Number / PPN	OK04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617295894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,192	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,195	
K.	January and February Obligation	\$14,905	
L.	March and April Obligation	\$20,183	
M.	May and June Obligation	\$16,595	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,683	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,512	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,512	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ringling	
B.	Project Number / PPN	OK04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627329212	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,362	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$137,816	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,393	
K.	January and February Obligation	\$18,885	
L.	March and April Obligation	\$29,474	
M.	May and June Obligation	\$20,666	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,025	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,368	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,368	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Roosevelt	
B.	Project Number / PPN	OK04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87622838	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$27,667	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,139	
K.	January and February Obligation	\$5,042	
L.	March and April Obligation	\$3,573	
M.	May and June Obligation	\$5,242	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,857	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,282	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,282	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hugo	
B.	Project Number / PPN	OK04400005621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	168593309	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$679,383	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$653,102	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,976	
K.	January and February Obligation	\$102,313	
L.	March and April Obligation	\$115,587	
M.	May and June Obligation	\$109,203	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$327,103	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,873	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,873	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hydro	
B.	Project Number / PPN	OK04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11985447	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,953	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,556	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,741	
K.	January and February Obligation	\$8,639	
L.	March and April Obligation	\$11,937	
M.	May and June Obligation	\$9,253	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,829	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,912	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,912	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holdenville	
B.	Project Number / PPN	OK04800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826368128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,595	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$248,592	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,012	
K.	January and February Obligation	\$39,720	
L.	March and April Obligation	\$42,662	
M.	May and June Obligation	\$42,124	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,506	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,506	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,506	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stroud	
B.	Project Number / PPN	OK05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617295985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,883	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,019	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,011	
K.	January and February Obligation	\$12,334	
L.	March and April Obligation	\$21,249	
M.	May and June Obligation	\$14,508	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,091	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,920	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,920	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boley	
B.	Project Number / PPN	OK05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956584114	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,516	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$38,949	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,720	
K.	January and February Obligation	\$6,042	
L.	March and April Obligation	\$5,932	
M.	May and June Obligation	\$7,533	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,507	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,213	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,213	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Indiahoma	
B.	Project Number / PPN	OK05300005321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	143599244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,736	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$32,431	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,918	
K.	January and February Obligation	\$5,445	
L.	March and April Obligation	\$5,120	
M.	May and June Obligation	\$5,678	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,243	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,675	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,675	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Guthrie	
B.	Project Number / PPN	OK05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	878466267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,305	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,067	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,872	
K.	January and February Obligation	\$68,744	
L.	March and April Obligation	\$93,566	
M.	May and June Obligation	\$77,128	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,438	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,434	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,434	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newkirk	
B.	Project Number / PPN	OK05600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605959626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,219	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$80,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,227	
K.	January and February Obligation	\$10,501	
L.	March and April Obligation	\$21,681	
M.	May and June Obligation	\$8,367	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,549	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,678	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,678	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Geary	
B.	Project Number / PPN	OK05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	113183334	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,970	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,296	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,256	
K.	January and February Obligation	\$13,318	
L.	March and April Obligation	\$18,133	
M.	May and June Obligation	\$14,274	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,725	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,531	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,531	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawnee	
B.	Project Number / PPN	OK06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	945045701	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,575	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,071	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,791	
K.	January and February Obligation	\$12,815	
L.	March and April Obligation	\$16,247	
M.	May and June Obligation	\$14,547	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,609	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,182	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,182	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Valliant	
B.	Project Number / PPN	OK06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131059797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,579	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,584	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,924	
K.	January and February Obligation	\$6,415	
L.	March and April Obligation	\$11,292	
M.	May and June Obligation	\$7,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,834	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,090	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,090	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	115356842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$412,517	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$396,559	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,326	
K.	January and February Obligation	\$62,527	
L.	March and April Obligation	\$68,865	
M.	May and June Obligation	\$67,223	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$198,615	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,711	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,711	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	115356842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,043	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$274,016	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,843	
K.	January and February Obligation	\$44,489	
L.	March and April Obligation	\$44,850	
M.	May and June Obligation	\$47,901	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,240	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,603	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,603	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	115356842	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,271	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$158,878	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,679	
K.	January and February Obligation	\$25,983	
L.	March and April Obligation	\$25,057	
M.	May and June Obligation	\$28,533	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,573	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,106	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,106	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Project Number / PPN	OK06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826175408	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,668	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$92,929	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,209	
K.	January and February Obligation	\$14,576	
L.	March and April Obligation	\$16,147	
M.	May and June Obligation	\$15,820	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,543	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,666	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,666	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seiling	
B.	Project Number / PPN	OK06400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826370827	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,337	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,196	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,031	
K.	January and February Obligation	\$8,398	
L.	March and April Obligation	\$9,463	
M.	May and June Obligation	\$8,782	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,643	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,388	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,388	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wynnewood	
B.	Project Number / PPN	OK06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46915588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,839	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,176	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,603	
K.	January and February Obligation	\$9,218	
L.	March and April Obligation	\$13,479	
M.	May and June Obligation	\$10,447	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,144	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,459	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,459	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO	
B.	Project Number / PPN	OK06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	56250137	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,064	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,884	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,599	
K.	January and February Obligation	\$15,164	
L.	March and April Obligation	\$19,858	
M.	May and June Obligation	\$17,008	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,030	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,569	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,569	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stilwell	
B.	Project Number / PPN	OK06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55025258	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$252,984	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$243,198	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,866	
K.	January and February Obligation	\$35,192	
L.	March and April Obligation	\$47,570	
M.	May and June Obligation	\$39,042	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$121,804	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,062	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,062	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Haileyville	
B.	Project Number / PPN	OK06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140124376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,549	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,897	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,440	
K.	January and February Obligation	\$9,730	
L.	March and April Obligation	\$12,593	
M.	May and June Obligation	\$10,682	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,005	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,435	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,435	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	OK06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47651401	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,324	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$101,250	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,063	
K.	January and February Obligation	\$16,526	
L.	March and April Obligation	\$16,708	
M.	May and June Obligation	\$17,477	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,711	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,352	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,352	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Terral	
B.	Project Number / PPN	OK07000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30922327	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,165	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$34,766	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,280	
K.	January and February Obligation	\$6,326	
L.	March and April Obligation	\$4,425	
M.	May and June Obligation	\$6,662	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,867	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,867	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tuttle	
B.	Project Number / PPN	OK07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784949737	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,335	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$41,659	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,301	
K.	January and February Obligation	\$5,458	
L.	March and April Obligation	\$11,051	
M.	May and June Obligation	\$4,356	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,865	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,436	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,436	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartshorne	
B.	Project Number / PPN	OK07200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	89307032	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,188	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$121,307	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,762	
K.	January and February Obligation	\$17,548	
L.	March and April Obligation	\$24,012	
M.	May and June Obligation	\$19,196	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,756	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,006	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,006	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$919,955	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$884,368	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,881	
K.	January and February Obligation	\$141,507	
L.	March and April Obligation	\$156,260	
M.	May and June Obligation	\$145,164	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$442,931	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,950	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,950	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,536,528	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,477,089	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,635	
K.	January and February Obligation	\$233,951	
L.	March and April Obligation	\$266,281	
M.	May and June Obligation	\$239,560	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$739,792	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$121,843	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$121,843	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$696,614	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$669,666	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,639	
K.	January and February Obligation	\$112,789	
L.	March and April Obligation	\$107,180	
M.	May and June Obligation	\$115,430	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$335,399	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,240	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,240	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$599,457	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$576,268	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,156	
K.	January and February Obligation	\$83,835	
L.	March and April Obligation	\$116,127	
M.	May and June Obligation	\$88,659	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$288,621	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,535	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,535	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,451	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$305,171	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,016	
K.	January and February Obligation	\$2,171	
L.	March and April Obligation	\$52,010	
M.	May and June Obligation	\$98,662	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,843	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,173	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,173	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,413	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$565,651	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,963	
K.	January and February Obligation	\$91,530	
L.	March and April Obligation	\$97,846	
M.	May and June Obligation	\$93,927	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,303	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,660	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,660	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,137,125	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,093,137	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,663	
K.	January and February Obligation	\$175,068	
L.	March and April Obligation	\$192,173	
M.	May and June Obligation	\$180,251	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$547,492	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,171	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$456,034	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$438,393	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,729	
K.	January and February Obligation	\$61,585	
L.	March and April Obligation	\$93,583	
M.	May and June Obligation	\$64,399	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$219,567	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,162	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,162	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$88,417	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,997	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,582	
K.	January and February Obligation	\$13,221	
L.	March and April Obligation	\$15,659	
M.	May and June Obligation	\$13,690	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,570	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,012	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,012	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,813	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$245,917	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,452	
K.	January and February Obligation	\$38,859	
L.	March and April Obligation	\$44,205	
M.	May and June Obligation	\$40,103	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,167	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,285	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,285	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$228,770	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$219,920	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,287	
K.	January and February Obligation	\$32,190	
L.	March and April Obligation	\$44,427	
M.	May and June Obligation	\$33,529	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$110,146	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,141	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,141	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,003	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,252	
K.	January and February Obligation	\$10,064	
L.	March and April Obligation	\$14,067	
M.	May and June Obligation	\$10,429	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,560	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,692	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,692	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beggs	
B.	Project Number / PPN	OK07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	806238119	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,086	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$147,164	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,846	
K.	January and February Obligation	\$19,222	
L.	March and April Obligation	\$33,094	
M.	May and June Obligation	\$21,391	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,707	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,139	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,139	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kingston	
B.	Project Number / PPN	OK07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826176877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,236	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$41,563	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,245	
K.	January and February Obligation	\$6,572	
L.	March and April Obligation	\$6,661	
M.	May and June Obligation	\$7,584	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,817	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,428	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,428	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Krebs	
B.	Project Number / PPN	OK07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60778339	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,037	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,554	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,490	
K.	January and February Obligation	\$13,587	
L.	March and April Obligation	\$14,245	
M.	May and June Obligation	\$15,518	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,350	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,140	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,140	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waurika	
B.	Project Number / PPN	OK07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	797106721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,115	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,351	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,538	
K.	January and February Obligation	\$45,356	
L.	March and April Obligation	\$55,762	
M.	May and June Obligation	\$45,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,422	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,116	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,116	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Maud	
B.	Project Number / PPN	OK08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948344494	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,668	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$112,155	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,424	
K.	January and February Obligation	\$17,690	
L.	March and April Obligation	\$18,931	
M.	May and June Obligation	\$19,551	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,172	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,252	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,252	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minco	
B.	Project Number / PPN	OK08400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	798445714	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,284	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$70,449	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,095	
K.	January and February Obligation	\$10,587	
L.	March and April Obligation	\$12,399	
M.	May and June Obligation	\$12,298	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$35,284	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,811	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,811	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ryan	
B.	Project Number / PPN	OK08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	836008193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,797	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$162,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,656	
K.	January and February Obligation	\$27,906	
L.	March and April Obligation	\$26,649	
M.	May and June Obligation	\$26,716	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,271	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,385	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,385	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Project Number / PPN	OK08600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98462690	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,536	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$156,249	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,145	
K.	January and February Obligation	\$23,976	
L.	March and April Obligation	\$26,519	
M.	May and June Obligation	\$27,761	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,256	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,889	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,889	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Wister	
B.	Project Number / PPN	OK08700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25807637	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,458	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,262	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,820	
K.	January and February Obligation	\$15,651	
L.	March and April Obligation	\$19,277	
M.	May and June Obligation	\$17,292	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,220	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,600	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,600	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Talihina	
B.	Project Number / PPN	OK08800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826180101	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,354	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$72,439	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,256	
K.	January and February Obligation	\$10,907	
L.	March and April Obligation	\$13,011	
M.	May and June Obligation	\$12,363	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,281	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,975	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,975	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hobart	
B.	Project Number / PPN	OK08900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	13088414	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,153	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$222,211	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,623	
K.	January and February Obligation	\$33,285	
L.	March and April Obligation	\$41,753	
M.	May and June Obligation	\$36,255	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$111,293	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,330	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,330	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Granite	
B.	Project Number / PPN	OK09200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	797987604	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,501	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,709	
K.	January and February Obligation	\$15,349	
L.	March and April Obligation	\$16,106	
M.	May and June Obligation	\$16,376	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,831	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,878	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,878	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Project Number / PPN	OK09500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96148432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,241,753	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,193,717	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,335	
K.	January and February Obligation	\$199,403	
L.	March and April Obligation	\$190,275	
M.	May and June Obligation	\$208,189	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$597,867	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$98,468	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$98,468	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Project Number / PPN	OK09500002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96148432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,056	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$412,459	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,601	
K.	January and February Obligation	\$64,628	
L.	March and April Obligation	\$69,101	
M.	May and June Obligation	\$72,849	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,578	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,023	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,023	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wewoka	
B.	Project Number / PPN	OK09600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	794993899	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,861	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$261,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,451	
K.	January and February Obligation	\$38,626	
L.	March and April Obligation	\$50,124	
M.	May and June Obligation	\$42,143	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$130,893	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,558	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,558	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cheyenne	
B.	Project Number / PPN	OK09700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8711231	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,812	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$61,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,784	
K.	January and February Obligation	\$10,836	
L.	March and April Obligation	\$8,177	
M.	May and June Obligation	\$11,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,724	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,060	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,060	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Project Number / PPN	OK09900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603781865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$873,803	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$840,001	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,001	
K.	January and February Obligation	\$137,636	
L.	March and April Obligation	\$140,063	
M.	May and June Obligation	\$143,011	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$420,710	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,291	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,291	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Project Number / PPN	OK09900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603781865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$602,835	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$579,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,050	
K.	January and February Obligation	\$78,667	
L.	March and April Obligation	\$125,963	
M.	May and June Obligation	\$85,617	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$290,247	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,803	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,803	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boswell	
B.	Project Number / PPN	OK10100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	143333107	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,615	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$41,928	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,458	
K.	January and February Obligation	\$6,234	
L.	March and April Obligation	\$7,604	
M.	May and June Obligation	\$7,162	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,000	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,458	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,458	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynoka	
B.	Project Number / PPN	OK10300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617296223	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,231	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,514	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,383	
K.	January and February Obligation	\$8,420	
L.	March and April Obligation	\$15,560	
M.	May and June Obligation	\$9,834	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,814	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,569	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,569	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Konawa	
B.	Project Number / PPN	OK10500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826176851	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,923	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,323	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,688	
K.	January and February Obligation	\$21,385	
L.	March and April Obligation	\$21,117	
M.	May and June Obligation	\$14,756	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,258	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,430	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,430	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Langston	
B.	Project Number / PPN	OK10600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	36806891	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,450	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$203,270	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,574	
K.	January and February Obligation	\$37,848	
L.	March and April Obligation	\$23,375	
M.	May and June Obligation	\$40,584	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,807	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,767	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,767	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain Park	
B.	Project Number / PPN	OK10800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	361096097	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,641	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$51,566	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,080	
K.	January and February Obligation	\$7,192	
L.	March and April Obligation	\$10,815	
M.	May and June Obligation	\$7,820	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,827	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,253	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,253	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ponca City	
B.	Project Number / PPN	OK11100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90938135	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,189	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$464,497	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,957	
K.	January and February Obligation	\$73,519	
L.	March and April Obligation	\$77,935	
M.	May and June Obligation	\$81,187	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$232,641	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,316	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,316	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Cobb	
B.	Project Number / PPN	OK11300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4503889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,620	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$54,430	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,751	
K.	January and February Obligation	\$8,215	
L.	March and April Obligation	\$9,961	
M.	May and June Obligation	\$9,085	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,261	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,490	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,490	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tipton	
B.	Project Number / PPN	OK11600011621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59227251	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,736	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,116	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,984	
K.	January and February Obligation	\$10,023	
L.	March and April Obligation	\$11,648	
M.	May and June Obligation	\$10,942	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,613	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,371	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,371	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Gibson	
B.	Project Number / PPN	OK11800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	557170610	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,544	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$170,676	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,561	
K.	January and February Obligation	\$26,160	
L.	March and April Obligation	\$30,852	
M.	May and June Obligation	\$28,470	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,482	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,079	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,079	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Afton	
B.	Project Number / PPN	OK11900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	785811068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,264	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$54,088	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,551	
K.	January and February Obligation	\$7,124	
L.	March and April Obligation	\$11,747	
M.	May and June Obligation	\$8,219	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,090	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,461	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,461	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yale	
B.	Project Number / PPN	OK12000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137893017	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,339	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,458	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,267	
K.	January and February Obligation	\$15,334	
L.	March and April Obligation	\$16,649	
M.	May and June Obligation	\$16,327	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,310	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,957	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,957	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keota	
B.	Project Number / PPN	OK12100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80103018	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,983	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,127	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,907	
K.	January and February Obligation	\$7,707	
L.	March and April Obligation	\$7,033	
M.	May and June Obligation	\$8,363	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,103	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,804	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,804	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131818148	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$496,852	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$477,632	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,619	
K.	January and February Obligation	\$76,233	
L.	March and April Obligation	\$83,063	
M.	May and June Obligation	\$79,924	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,220	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,399	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,399	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131818148	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,483	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$520,536	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,646	
K.	January and February Obligation	\$88,618	
L.	March and April Obligation	\$79,491	
M.	May and June Obligation	\$92,599	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,708	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,938	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,938	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atoka	
B.	Project Number / PPN	OK12400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603779877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,278	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$326,153	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,256	
K.	January and February Obligation	\$50,500	
L.	March and April Obligation	\$57,997	
M.	May and June Obligation	\$54,855	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$163,352	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,904	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,904	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Kiamichi Electric Coop	
B.	Project Number / PPN	OK13100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	838731276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,305	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$382,897	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,357	
K.	January and February Obligation	\$60,501	
L.	March and April Obligation	\$66,411	
M.	May and June Obligation	\$64,860	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,772	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cushing	
B.	Project Number / PPN	OK13200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49541712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,442	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$84,059	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,034	
K.	January and February Obligation	\$12,014	
L.	March and April Obligation	\$20,891	
M.	May and June Obligation	\$9,196	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$42,101	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,933	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,933	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Caddo Electric Cooperativ	
B.	Project Number / PPN	OK13400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138567495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,252	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,302	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,760	
K.	January and February Obligation	\$10,817	
L.	March and April Obligation	\$13,157	
M.	May and June Obligation	\$12,739	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,713	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,047	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,047	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Cookson Hills Electric Co	
B.	Project Number / PPN	OK13600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37525081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,295	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,028	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,850	
K.	January and February Obligation	\$17,385	
L.	March and April Obligation	\$17,250	
M.	May and June Obligation	\$18,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,104	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,746	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,746	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Choctaw Electric Cooperat	
B.	Project Number / PPN	OK13700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169797318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,159	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$286,625	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,198	
K.	January and February Obligation	\$41,735	
L.	March and April Obligation	\$56,720	
M.	May and June Obligation	\$45,100	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,555	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,643	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,643	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norman	
B.	Project Number / PPN	OK13900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556835312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,909	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$447,886	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,267	
K.	January and February Obligation	\$71,329	
L.	March and April Obligation	\$73,445	
M.	May and June Obligation	\$79,547	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$224,321	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,946	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,946	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Henryetta	
B.	Project Number / PPN	OK14200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	126393771	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,184	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,568	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,415	
K.	January and February Obligation	\$19,865	
L.	March and April Obligation	\$28,135	
M.	May and June Obligation	\$21,902	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,902	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,513	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,513	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stillwater	
B.	Project Number / PPN	OK14600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	195939905	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,175	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$374,120	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,237	
K.	January and February Obligation	\$59,481	
L.	March and April Obligation	\$62,461	
M.	May and June Obligation	\$65,434	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$187,376	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,861	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,861	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lone Wolf	
B.	Project Number / PPN	OK14700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137045865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,232	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$96,355	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,207	
K.	January and February Obligation	\$15,602	
L.	March and April Obligation	\$16,374	
M.	May and June Obligation	\$16,283	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,259	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,948	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,948	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tecumseh	
B.	Project Number / PPN	OK14800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	784751232	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$149,092	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$143,325	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,606	
K.	January and February Obligation	\$20,893	
L.	March and April Obligation	\$27,146	
M.	May and June Obligation	\$23,745	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,784	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,822	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,822	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pauls Valley	
B.	Project Number / PPN	OK14900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	825742695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,464	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$134,069	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,207	
K.	January and February Obligation	\$20,876	
L.	March and April Obligation	\$30,024	
M.	May and June Obligation	\$16,248	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,148	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,059	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,059	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Del City	
B.	Project Number / PPN	OK15000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131061830	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,286	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$257,908	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,446	
K.	January and February Obligation	\$38,804	
L.	March and April Obligation	\$47,320	
M.	May and June Obligation	\$43,048	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$129,172	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,274	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,274	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain View	
B.	Project Number / PPN	OK15400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	23425585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,422	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$123,454	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,015	
K.	January and February Obligation	\$19,741	
L.	March and April Obligation	\$20,783	
M.	May and June Obligation	\$21,308	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,832	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,183	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,183	