

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200200123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,018,800	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,860,411	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,085,240	
K.	January February and Partial March Obligation	\$372,108	
L.	Partial March and April Obligation	\$236,938	
M.	May Obligation	\$166,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$775,494	
Q.	June and July Funding True-Up Calculation (J-Q)	\$309,746	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$309,746	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200200723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,005,040	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,847,730	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,077,843	
K.	January February and Partial March Obligation	\$379,564	
L.	Partial March and April Obligation	\$241,684	
M.	May Obligation	\$148,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$770,208	
Q.	June and July Funding True-Up Calculation (J-Q)	\$307,635	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$307,635	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,074,182	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$989,905	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,445	
K.	January February and Partial March Obligation	\$198,128	
L.	Partial March and April Obligation	\$126,156	
M.	May Obligation	\$88,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$412,632	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,813	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,813	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,373,789	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,266,005	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,503	
K.	January February and Partial March Obligation	\$254,584	
L.	Partial March and April Obligation	\$162,104	
M.	May Obligation	\$111,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$527,722	
Q.	June and July Funding True-Up Calculation (J-Q)	\$210,781	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$210,781	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,326,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,065,313	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,788,099	
K.	January February and Partial March Obligation	\$574,543	
L.	Partial March and April Obligation	\$365,836	
M.	May Obligation	\$337,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,277,746	
Q.	June and July Funding True-Up Calculation (J-Q)	\$510,353	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$510,353	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$500,676	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$461,394	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,147	
K.	January February and Partial March Obligation	\$97,175	
L.	Partial March and April Obligation	\$61,875	
M.	May Obligation	\$33,278	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,819	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,819	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,235,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,138,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,070	
K.	January February and Partial March Obligation	\$228,079	
L.	Partial March and April Obligation	\$145,227	
M.	May Obligation	\$101,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$474,533	
Q.	June and July Funding True-Up Calculation (J-Q)	\$189,537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$189,537	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200208423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$535,988	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$493,936	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,129	
K.	January February and Partial March Obligation	\$65,590	
L.	Partial March and April Obligation	\$41,765	
M.	May Obligation	\$98,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,236	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,236	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200242523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,607,246	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,481,146	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$864,002	
K.	January February and Partial March Obligation	\$277,295	
L.	Partial March and April Obligation	\$176,566	
M.	May Obligation	\$163,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$617,401	
Q.	June and July Funding True-Up Calculation (J-Q)	\$246,601	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$246,601	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200253023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$646,228	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$595,527	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,391	
K.	January February and Partial March Obligation	\$116,553	
L.	Partial March and April Obligation	\$74,214	
M.	May Obligation	\$57,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,151	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,151	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200280923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,020,169	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$940,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,409	
K.	January February and Partial March Obligation	\$186,821	
L.	Partial March and April Obligation	\$118,958	
M.	May Obligation	\$86,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$391,884	
Q.	June and July Funding True-Up Calculation (J-Q)	\$156,525	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$156,525	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Comanche	
B.	Award Number/Grant Number/Project Number	OK00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VZKCC65MJHY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,512	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,881	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,431	
K.	January February and Partial March Obligation	\$13,943	
L.	Partial March and April Obligation	\$8,879	
M.	May Obligation	\$9,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,464	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,967	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,967	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Idabel	
B.	Award Number/Grant Number/Project Number	OK00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WC7DGNKGFMJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$685,998	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$632,177	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,770	
K.	January February and Partial March Obligation	\$134,984	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,984	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,968	
R.	Offset to June and July Funding	\$-68,285	June and July Funding Offset Due to Prior Year Overpayment
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,968	A total of \$196,818.13 is to be offset in 2023 against OK00400000123D. Offset total through July 2023 is \$68,285. \$0 remains to be offset in 2023.

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Award Number/Grant Number/Project Number	OK00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,027,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$946,518	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,136	
K.	January February and Partial March Obligation	\$191,542	
L.	Partial March and April Obligation	\$121,963	
M.	May Obligation	\$52,473	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$365,978	
Q.	June and July Funding True-Up Calculation (J-Q)	\$186,158	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$186,158	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Award Number/Grant Number/Project Number	OK00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$464,860	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$428,388	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,893	
K.	January February and Partial March Obligation	\$77,311	
L.	Partial March and April Obligation	\$49,227	
M.	May Obligation	\$21,179	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,717	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,176	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,176	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heavener	
B.	Award Number/Grant Number/Project Number	OK00700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KSK2CBQLKUN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,577	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,952	
K.	January February and Partial March Obligation	\$10,971	
L.	Partial March and April Obligation	\$6,985	
M.	May Obligation	\$4,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,118	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,834	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,834	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anadarko	
B.	Award Number/Grant Number/Project Number	OK00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EMGUSE87JKC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,516	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,103	
K.	January February and Partial March Obligation	\$34,345	
L.	Partial March and April Obligation	\$21,868	
M.	May Obligation	\$18,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,105	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,998	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,998	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Drumright	
B.	Award Number/Grant Number/Project Number	OK01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZNNAN4L5JLQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$617,694	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,322	
K.	January February and Partial March Obligation	\$130,474	
L.	Partial March and April Obligation	\$83,079	
M.	May Obligation	\$43,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$257,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,842	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,842	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Prague	
B.	Award Number/Grant Number/Project Number	OK01100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NEGZEQR5W7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,897	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,773	
K.	January February and Partial March Obligation	\$22,278	
L.	Partial March and April Obligation	\$14,185	
M.	May Obligation	\$12,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,144	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,629	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,629	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stigler	
B.	Award Number/Grant Number/Project Number	OK01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QKNXDYLJG6E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,021	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$102,311	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,681	
K.	January February and Partial March Obligation	\$22,050	
L.	Partial March and April Obligation	\$14,040	
M.	May Obligation	\$6,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,647	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,034	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,034	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elk City	
B.	Award Number/Grant Number/Project Number	OK01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NC2UJNVYTKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$412,925	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,873	
K.	January February and Partial March Obligation	\$95,644	
L.	Partial March and April Obligation	\$60,901	
M.	May Obligation	\$15,579	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,124	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,749	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,749	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Temple	
B.	Award Number/Grant Number/Project Number	OK01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P3AFNKESLH16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,830	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$95,684	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,816	
K.	January February and Partial March Obligation	\$18,793	
L.	Partial March and April Obligation	\$11,966	
M.	May Obligation	\$9,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,885	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,931	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,931	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walters	
B.	Award Number/Grant Number/Project Number	OK01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z8C5PDRKGU87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,062	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$94,976	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,403	
K.	January February and Partial March Obligation	\$20,926	
L.	Partial March and April Obligation	\$13,325	
M.	May Obligation	\$5,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,590	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,813	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,813	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Snyder	
B.	Award Number/Grant Number/Project Number	OK01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WQKAN8CXKCW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,381	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$159,778	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,204	
K.	January February and Partial March Obligation	\$31,863	
L.	Partial March and April Obligation	\$20,289	
M.	May Obligation	\$14,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,602	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,602	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,602	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coalgate	
B.	Award Number/Grant Number/Project Number	OK02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E7WWLYVYE9D3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$251,464	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$231,735	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,179	
K.	January February and Partial March Obligation	\$54,196	
L.	Partial March and April Obligation	\$34,509	
M.	May Obligation	\$7,891	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,596	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,583	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,583	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grandfield	
B.	Award Number/Grant Number/Project Number	OK02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TMFXCN6L1665	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,378	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$133,972	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,150	
K.	January February and Partial March Obligation	\$29,496	
L.	Partial March and April Obligation	\$18,781	
M.	May Obligation	\$7,568	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,845	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,305	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,305	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oilton	
B.	Award Number/Grant Number/Project Number	OK02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGKJNVWQ3XK9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,752	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,456	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,433	
K.	January February and Partial March Obligation	\$10,397	
L.	Partial March and April Obligation	\$6,621	
M.	May Obligation	\$4,014	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,032	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,401	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,401	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Watonga	
B.	Award Number/Grant Number/Project Number	OK02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z6K7K9FJNC32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,219	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,962	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,978	
K.	January February and Partial March Obligation	\$29,409	
L.	Partial March and April Obligation	\$18,726	
M.	May Obligation	\$11,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,009	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,969	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,969	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Award Number/Grant Number/Project Number	OK02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,808	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,698	
K.	January February and Partial March Obligation	\$71,650	
L.	Partial March and April Obligation	\$45,623	
M.	May Obligation	\$34,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,276	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,422	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,422	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Award Number/Grant Number/Project Number	OK02400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,858	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$322,409	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,072	
K.	January February and Partial March Obligation	\$63,336	
L.	Partial March and April Obligation	\$40,330	
M.	May Obligation	\$30,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,393	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,679	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,679	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Antlers	
B.	Award Number/Grant Number/Project Number	OK02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CE1MNSKFHHW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,892	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$228,443	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,258	
K.	January February and Partial March Obligation	\$47,197	
L.	Partial March and April Obligation	\$30,052	
M.	May Obligation	\$17,975	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,224	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,034	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,034	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cache	
B.	Award Number/Grant Number/Project Number	OK02600002623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D9LVNJJUM2Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,886	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$119,696	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,823	
K.	January February and Partial March Obligation	\$23,672	
L.	Partial March and April Obligation	\$15,073	
M.	May Obligation	\$11,149	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,894	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,929	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,929	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami,oklaho	
B.	Award Number/Grant Number/Project Number	OK02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KYKCL3R49F48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$889,946	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$820,123	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,405	
K.	January February and Partial March Obligation	\$101,708	
L.	Partial March and April Obligation	\$64,763	
M.	May Obligation	\$27,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$194,334	
Q.	June and July Funding True-Up Calculation (J-Q)	\$284,071	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$284,071	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Weleetka	
B.	Award Number/Grant Number/Project Number	OK02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QFSGBZF8J143	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,445	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,703	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,493	
K.	January February and Partial March Obligation	\$12,875	
L.	Partial March and April Obligation	\$8,198	
M.	May Obligation	\$2,146	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,219	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,274	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,274	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilburton	
B.	Award Number/Grant Number/Project Number	OK02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EHEZL9FCDDQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,377	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,647	
K.	January February and Partial March Obligation	\$18,594	
L.	Partial March and April Obligation	\$11,839	
M.	May Obligation	\$10,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,479	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,168	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,168	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL	
B.	Award Number/Grant Number/Project Number	OK03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJUJJEYN3JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,621	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,745	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,518	
K.	January February and Partial March Obligation	\$26,001	
L.	Partial March and April Obligation	\$16,556	
M.	May Obligation	\$10,692	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,249	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,269	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,269	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wetumka	
B.	Award Number/Grant Number/Project Number	OK03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HTNCK3KL5G57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,209	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$158,698	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,574	
K.	January February and Partial March Obligation	\$34,041	
L.	Partial March and April Obligation	\$21,676	
M.	May Obligation	\$10,435	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,152	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,422	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,422	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Seminole	
B.	Award Number/Grant Number/Project Number	OK03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MTXTC2WHXXG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$392,486	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$361,693	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,988	
K.	January February and Partial March Obligation	\$79,547	
L.	Partial March and April Obligation	\$50,650	
M.	May Obligation	\$20,571	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,768	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,220	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,220	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bristow	
B.	Award Number/Grant Number/Project Number	OK03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G2HWAMJEGTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$452,884	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$417,352	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,455	
K.	January February and Partial March Obligation	\$100,906	
L.	Partial March and April Obligation	\$64,251	
M.	May Obligation	\$8,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,969	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,486	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,486	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Apache	
B.	Award Number/Grant Number/Project Number	OK03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RPNNBWK9T415	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,140	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,531	
K.	January February and Partial March Obligation	\$17,813	
L.	Partial March and April Obligation	\$11,342	
M.	May Obligation	\$6,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,394	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,137	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,137	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cement	
B.	Award Number/Grant Number/Project Number	OK03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PYSPSYNN6J54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,391	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,299	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,591	
K.	January February and Partial March Obligation	\$17,198	
L.	Partial March and April Obligation	\$10,950	
M.	May Obligation	\$6,575	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,868	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,868	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cyril	
B.	Award Number/Grant Number/Project Number	OK03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNL9U93BHAN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,325	
K.	January February and Partial March Obligation	\$11,472	
L.	Partial March and April Obligation	\$7,304	
M.	May Obligation	\$5,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,814	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,511	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Sterling	
B.	Award Number/Grant Number/Project Number	OK03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CG4PMU11JLN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,125	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,906	
K.	January February and Partial March Obligation	\$11,599	
L.	Partial March and April Obligation	\$7,386	
M.	May Obligation	\$242	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,227	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,679	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,679	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mangum	
B.	Award Number/Grant Number/Project Number	OK03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XKGUW3P22NM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,045	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,769	
K.	January February and Partial March Obligation	\$23,931	
L.	Partial March and April Obligation	\$15,239	
M.	May Obligation	\$4,255	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,425	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,344	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,344	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sayre	
B.	Award Number/Grant Number/Project Number	OK04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLBXE9U6PWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,063	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$121,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,993	
K.	January February and Partial March Obligation	\$23,511	
L.	Partial March and April Obligation	\$14,971	
M.	May Obligation	\$12,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,263	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,263	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ringling	
B.	Award Number/Grant Number/Project Number	OK04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QFMJCLVNH433	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,954	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,091	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,136	
K.	January February and Partial March Obligation	\$31,711	
L.	Partial March and April Obligation	\$20,193	
M.	May Obligation	\$11,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,981	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,155	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,155	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Roosevelt	
B.	Award Number/Grant Number/Project Number	OK04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QZQGMDJGDY58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,726	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$31,080	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,130	
K.	January February and Partial March Obligation	\$6,730	
L.	Partial March and April Obligation	\$4,285	
M.	May Obligation	\$1,940	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,955	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,175	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,175	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hugo	
B.	Award Number/Grant Number/Project Number	OK04400005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GS5SMKT6MBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$796,676	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$734,171	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,266	
K.	January February and Partial March Obligation	\$158,704	
L.	Partial March and April Obligation	\$101,054	
M.	May Obligation	\$46,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$306,032	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,234	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,234	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hydro	
B.	Award Number/Grant Number/Project Number	OK04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GN4HNGB5JTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,234	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,037	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,605	
K.	January February and Partial March Obligation	\$13,552	
L.	Partial March and April Obligation	\$8,629	
M.	May Obligation	\$3,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,443	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,162	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holdenville	
B.	Award Number/Grant Number/Project Number	OK04800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P49AXEF7N2N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,990	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$272,767	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,114	
K.	January February and Partial March Obligation	\$57,900	
L.	Partial March and April Obligation	\$36,867	
M.	May Obligation	\$18,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,414	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,414	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stroud	
B.	Award Number/Grant Number/Project Number	OK05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NM3BMW537MN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,975	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$102,268	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,656	
K.	January February and Partial March Obligation	\$20,770	
L.	Partial March and April Obligation	\$13,225	
M.	May Obligation	\$8,635	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,630	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,026	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,026	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boley	
B.	Award Number/Grant Number/Project Number	OK05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VN4AKTJNKB97	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$7,991	
L.	Partial March and April Obligation	\$5,088	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-13,079	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	POS 7 Funding withheld, see email from Lucinda 4/21/2023; PHA has not submitted a tool yet

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Indiahoma	
B.	Award Number/Grant Number/Project Number	OK05300005323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M1LAJTZYL7G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,438	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,422	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,663	
K.	January February and Partial March Obligation	\$6,794	
L.	Partial March and April Obligation	\$4,326	
M.	May Obligation	\$3,645	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,765	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,898	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Guthrie	
B.	Award Number/Grant Number/Project Number	OK05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D89FNNDMKNG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$555,158	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$511,602	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,435	
K.	January February and Partial March Obligation	\$106,429	
L.	Partial March and April Obligation	\$67,769	
M.	May Obligation	\$39,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,256	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,179	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,179	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newkirk	
B.	Award Number/Grant Number/Project Number	OK05600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HF85ASV9YYA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,519	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,469	
K.	January February and Partial March Obligation	\$16,942	
L.	Partial March and April Obligation	\$10,788	
M.	May Obligation	\$8,335	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,404	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Geary	
B.	Award Number/Grant Number/Project Number	OK05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QJ6PVTYL6UD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,727	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,804	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,136	
K.	January February and Partial March Obligation	\$20,321	
L.	Partial March and April Obligation	\$12,939	
M.	May Obligation	\$10,427	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,449	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,449	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawnee	
B.	Award Number/Grant Number/Project Number	OK06000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J1R8DXVUQFM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$94,578	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,171	
K.	January February and Partial March Obligation	\$19,934	
L.	Partial March and April Obligation	\$12,692	
M.	May Obligation	\$6,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,424	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,747	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,747	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Valliant	
B.	Award Number/Grant Number/Project Number	OK06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJLALEX2JNA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,916	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,392	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,145	
K.	January February and Partial March Obligation	\$8,967	
L.	Partial March and April Obligation	\$5,710	
M.	May Obligation	\$2,577	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,254	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,891	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,891	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,125	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$449,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,400	
K.	January February and Partial March Obligation	\$87,569	
L.	Partial March and April Obligation	\$55,760	
M.	May Obligation	\$44,178	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,507	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,893	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,893	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$350,888	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$323,358	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,626	
K.	January February and Partial March Obligation	\$64,934	
L.	Partial March and April Obligation	\$41,346	
M.	May Obligation	\$17,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,069	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,557	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,557	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,004	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$184,312	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,515	
K.	January February and Partial March Obligation	\$36,074	
L.	Partial March and April Obligation	\$22,969	
M.	May Obligation	\$9,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,590	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,590	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Award Number/Grant Number/Project Number	OK06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PX1BNMCWXZX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,924	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$94,849	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,329	
K.	January February and Partial March Obligation	\$20,289	
L.	Partial March and April Obligation	\$12,918	
M.	May Obligation	\$6,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,537	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,792	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,792	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seiling	
B.	Award Number/Grant Number/Project Number	OK06400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GKCMEEKFNMM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,738	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,502	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,876	
K.	January February and Partial March Obligation	\$12,603	
L.	Partial March and April Obligation	\$8,025	
M.	May Obligation	\$5,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,637	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,239	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,239	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wynnewood	
B.	Award Number/Grant Number/Project Number	OK06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ECGZK7AP4MD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,943	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,397	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,148	
K.	January February and Partial March Obligation	\$11,743	
L.	Partial March and April Obligation	\$7,476	
M.	May Obligation	\$3,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,890	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,890	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO	
B.	Award Number/Grant Number/Project Number	OK06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YBQDA8BNH691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,785	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$122,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,381	
K.	January February and Partial March Obligation	\$26,672	
L.	Partial March and April Obligation	\$16,983	
M.	May Obligation	\$7,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,373	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,373	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stilwell	
B.	Award Number/Grant Number/Project Number	OK06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NMHHHC9RAFFE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$273,750	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,272	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,159	
K.	January February and Partial March Obligation	\$47,830	
L.	Partial March and April Obligation	\$30,455	
M.	May Obligation	\$26,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,157	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,002	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,002	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Haileyville	
B.	Award Number/Grant Number/Project Number	OK06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VFXLFT5BGZ88	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,950	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$73,677	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,978	
K.	January February and Partial March Obligation	\$15,655	
L.	Partial March and April Obligation	\$9,969	
M.	May Obligation	\$5,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,712	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,266	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,266	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	OK06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RS8CKXDPMEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,642	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,569	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,165	
K.	January February and Partial March Obligation	\$21,038	
L.	Partial March and April Obligation	\$13,396	
M.	May Obligation	\$9,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,422	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,743	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,743	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Terral	
B.	Award Number/Grant Number/Project Number	OK07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DXFAY13UKTZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,784	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,506	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,462	
K.	January February and Partial March Obligation	\$8,326	
L.	Partial March and April Obligation	\$5,302	
M.	May Obligation	\$2,423	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,051	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,411	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,411	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tuttle	
B.	Award Number/Grant Number/Project Number	OK07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XMKNL4JBCVU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,615	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$56,781	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,122	
K.	January February and Partial March Obligation	\$9,621	
L.	Partial March and April Obligation	\$6,126	
M.	May Obligation	\$7,922	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,669	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,453	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,453	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartshorne	
B.	Award Number/Grant Number/Project Number	OK07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SXHGHJ7GPFJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,949	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$128,047	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,694	
K.	January February and Partial March Obligation	\$27,367	
L.	Partial March and April Obligation	\$17,425	
M.	May Obligation	\$8,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,375	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,319	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,319	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$934,360	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$861,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,281	
K.	January February and Partial March Obligation	\$179,350	
L.	Partial March and April Obligation	\$114,199	
M.	May Obligation	\$65,373	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$358,922	
Q.	June and July Funding True-Up Calculation (J-Q)	\$143,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$143,359	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,048,111	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$965,879	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,429	
K.	January February and Partial March Obligation	\$108,117	
L.	Partial March and April Obligation	\$68,843	
M.	May Obligation	\$225,658	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$402,618	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,811	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,811	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$697,632	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$642,898	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,024	
K.	January February and Partial March Obligation	\$135,103	
L.	Partial March and April Obligation	\$86,026	
M.	May Obligation	\$46,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$267,986	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,038	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,038	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$606,597	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$559,005	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,086	
K.	January February and Partial March Obligation	\$123,942	
L.	Partial March and April Obligation	\$78,920	
M.	May Obligation	\$30,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,016	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,070	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,070	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$166,472	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,109	
K.	January February and Partial March Obligation	\$19,993	
L.	Partial March and April Obligation	\$12,730	
M.	May Obligation	\$36,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,392	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,717	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,717	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$718,847	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$662,448	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,428	
K.	January February and Partial March Obligation	\$135,986	
L.	Partial March and April Obligation	\$86,589	
M.	May Obligation	\$53,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$276,135	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,293	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,293	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,011,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$931,680	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,480	
K.	January February and Partial March Obligation	\$97,296	
L.	Partial March and April Obligation	\$61,953	
M.	May Obligation	\$229,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$388,362	
Q.	June and July Funding True-Up Calculation (J-Q)	\$155,118	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$155,118	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,298	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$63,861	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,252	
K.	January February and Partial March Obligation	\$7,132	
L.	Partial March and April Obligation	\$4,541	
M.	May Obligation	\$14,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,620	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,632	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,632	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300002923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,242	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,594	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,847	
K.	January February and Partial March Obligation	\$5,195	
L.	Partial March and April Obligation	\$3,307	
M.	May Obligation	\$14,255	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,757	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,090	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,090	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGB9F1MFCUY5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,003	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$12,904	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,527	
K.	January February and Partial March Obligation	\$294	
L.	Partial March and April Obligation	\$187	
M.	May Obligation	\$4,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,379	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,148	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,148	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beggs	
B.	Award Number/Grant Number/Project Number	OK07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EAXSB3GK3ZL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,905	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$125,242	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,058	
K.	January February and Partial March Obligation	\$33,646	
L.	Partial March and April Obligation	\$21,423	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,069	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,989	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kingston	
B.	Award Number/Grant Number/Project Number	OK07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D5MKQHSZTB69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,254	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,999	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,749	
K.	January February and Partial March Obligation	\$7,703	
L.	Partial March and April Obligation	\$4,906	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-10,860	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,749	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Krebs	
B.	Award Number/Grant Number/Project Number	OK07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UPR2Y3SH5691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,430	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$81,492	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,537	
K.	January February and Partial March Obligation	\$17,136	
L.	Partial March and April Obligation	\$10,911	
M.	May Obligation	\$5,922	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,969	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,568	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,568	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waurika	
B.	Award Number/Grant Number/Project Number	OK07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NNW7ZZ5GAU95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,764	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$334,303	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,010	
K.	January February and Partial March Obligation	\$70,093	
L.	Partial March and April Obligation	\$44,631	
M.	May Obligation	\$24,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,351	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,659	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,659	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Maud	
B.	Award Number/Grant Number/Project Number	OK08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H6WNEMMFTBV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,032	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$114,301	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,676	
K.	January February and Partial March Obligation	\$24,230	
L.	Partial March and April Obligation	\$15,428	
M.	May Obligation	\$7,987	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,645	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,031	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,031	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minco	
B.	Award Number/Grant Number/Project Number	OK08400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HBVMNZHLRSR46	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,307	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,477	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,945	
K.	January February and Partial March Obligation	\$14,883	
L.	Partial March and April Obligation	\$9,477	
M.	May Obligation	\$4,184	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,544	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,401	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,401	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ryan	
B.	Award Number/Grant Number/Project Number	OK08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CLAUBEMMJQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,654	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$216,244	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,142	
K.	January February and Partial March Obligation	\$44,341	
L.	Partial March and April Obligation	\$28,233	
M.	May Obligation	\$17,565	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,139	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,003	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,003	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	OK08600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G4H2PN849DG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,452	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$168,137	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,080	
K.	January February and Partial March Obligation	\$34,577	
L.	Partial March and April Obligation	\$22,016	
M.	May Obligation	\$13,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,086	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,994	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,994	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Wister	
B.	Award Number/Grant Number/Project Number	OK08700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QM3NMZHSRMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,412	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,553	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,406	
K.	January February and Partial March Obligation	\$25,428	
L.	Partial March and April Obligation	\$16,191	
M.	May Obligation	\$11,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,169	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,237	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,237	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Talihina	
B.	Award Number/Grant Number/Project Number	OK08800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FD4LGHNE5HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,191	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$60,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,582	
K.	January February and Partial March Obligation	\$11,961	
L.	Partial March and April Obligation	\$7,616	
M.	May Obligation	\$5,849	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,426	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,156	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,156	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hobart	
B.	Award Number/Grant Number/Project Number	OK08900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K1TFLEYJNYF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,781	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$245,850	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,413	
K.	January February and Partial March Obligation	\$52,202	
L.	Partial March and April Obligation	\$33,239	
M.	May Obligation	\$17,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,933	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,933	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Granite	
B.	Award Number/Grant Number/Project Number	OK09200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DRCXT86KYN59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,670	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,987	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,492	
K.	January February and Partial March Obligation	\$22,341	
L.	Partial March and April Obligation	\$14,226	
M.	May Obligation	\$5,946	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,979	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,979	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Award Number/Grant Number/Project Number	OK09500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,454,385	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,340,278	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,829	
K.	January February and Partial March Obligation	\$287,143	
L.	Partial March and April Obligation	\$182,837	
M.	May Obligation	\$88,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$558,682	
Q.	June and July Funding True-Up Calculation (J-Q)	\$223,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$223,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Award Number/Grant Number/Project Number	OK09500002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,831	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$450,479	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,779	
K.	January February and Partial March Obligation	\$92,138	
L.	Partial March and April Obligation	\$58,669	
M.	May Obligation	\$36,971	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,778	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,001	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,001	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wewoka	
B.	Award Number/Grant Number/Project Number	OK09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GL5WDS9TTAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,722	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$255,933	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,294	
K.	January February and Partial March Obligation	\$56,220	
L.	Partial March and April Obligation	\$35,797	
M.	May Obligation	\$14,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,611	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,611	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cheyenne	
B.	Award Number/Grant Number/Project Number	OK09700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL4AWDU93WW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,078	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,443	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,758	
K.	January February and Partial March Obligation	\$10,693	
L.	Partial March and April Obligation	\$6,809	
M.	May Obligation	\$5,192	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,694	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,064	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,064	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Award Number/Grant Number/Project Number	OK09900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,758	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$918,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,824	
K.	January February and Partial March Obligation	\$188,668	
L.	Partial March and April Obligation	\$120,134	
M.	May Obligation	\$74,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$382,891	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,933	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,933	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Award Number/Grant Number/Project Number	OK09900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622,943	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$574,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,874	
K.	January February and Partial March Obligation	\$131,320	
L.	Partial March and April Obligation	\$83,617	
M.	May Obligation	\$24,358	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$239,295	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,579	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,579	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boswell	
B.	Award Number/Grant Number/Project Number	OK10100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHKEDAMLPNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,580	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,255	
K.	January February and Partial March Obligation	\$9,010	
L.	Partial March and April Obligation	\$5,736	
M.	May Obligation	\$2,586	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,332	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,923	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynoka	
B.	Award Number/Grant Number/Project Number	OK10300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FFKJMNCJP3U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,345	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,884	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,266	
K.	January February and Partial March Obligation	\$16,910	
L.	Partial March and April Obligation	\$10,768	
M.	May Obligation	\$3,954	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,632	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,634	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,634	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Konawa	
B.	Award Number/Grant Number/Project Number	OK10500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WSLLVNM795B7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,060	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$126,307	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,679	
K.	January February and Partial March Obligation	\$28,920	
L.	Partial March and April Obligation	\$18,415	
M.	May Obligation	\$5,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,650	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,029	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Langston	
B.	Award Number/Grant Number/Project Number	OK10600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J7LHCCYCN2S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,887	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,302	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,343	
K.	January February and Partial March Obligation	\$43,689	
L.	Partial March and April Obligation	\$27,818	
M.	May Obligation	\$19,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,997	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,346	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,346	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain Park	
B.	Award Number/Grant Number/Project Number	OK10800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ETKDE3N2UMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,557	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,041	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,941	
K.	January February and Partial March Obligation	\$11,600	
L.	Partial March and April Obligation	\$7,386	
M.	May Obligation	\$3,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,110	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,831	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,831	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ponca City	
B.	Award Number/Grant Number/Project Number	OK11100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HWAGJ24JRA69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$514,725	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$474,341	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,699	
K.	January February and Partial March Obligation	\$105,275	
L.	Partial March and April Obligation	\$67,033	
M.	May Obligation	\$25,417	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$197,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,974	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,974	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Cobb	
B.	Award Number/Grant Number/Project Number	OK11300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SYLHBPNNRMN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,050	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,339	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,281	
K.	January February and Partial March Obligation	\$12,024	
L.	Partial March and April Obligation	\$7,657	
M.	May Obligation	\$3,387	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,213	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,213	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tipton	
B.	Award Number/Grant Number/Project Number	OK11600011623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K69CAE8EYCR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,358	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,896	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,273	
K.	January February and Partial March Obligation	\$14,745	
L.	Partial March and April Obligation	\$9,388	
M.	May Obligation	\$7,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,637	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,636	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,636	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Gibson	
B.	Award Number/Grant Number/Project Number	OK11800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F6EBPB42NLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,922	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,806	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,720	
K.	January February and Partial March Obligation	\$38,264	
L.	Partial March and April Obligation	\$24,365	
M.	May Obligation	\$6,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,115	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,605	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,605	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Afton	
B.	Award Number/Grant Number/Project Number	OK11900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HNEUZR2ZRUH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,301	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,335	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,029	
K.	January February and Partial March Obligation	\$12,530	
L.	Partial March and April Obligation	\$7,979	
M.	May Obligation	\$3,807	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,316	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,713	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,713	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yale	
B.	Award Number/Grant Number/Project Number	OK12000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAK3AF5L8FH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,208	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,383	
K.	January February and Partial March Obligation	\$21,125	
L.	Partial March and April Obligation	\$13,452	
M.	May Obligation	\$14,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,518	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,518	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keota	
B.	Award Number/Grant Number/Project Number	OK12100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHUHDDXFL5G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,215	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,040	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,607	
K.	January February and Partial March Obligation	\$10,168	
L.	Partial March and April Obligation	\$6,474	
M.	May Obligation	\$3,800	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,442	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,165	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,165	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Award Number/Grant Number/Project Number	OK12300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,289	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,310	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,181	
K.	January February and Partial March Obligation	\$104,713	
L.	Partial March and April Obligation	\$66,675	
M.	May Obligation	\$48,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,221	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,960	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Award Number/Grant Number/Project Number	OK12300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,269	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$468,392	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,229	
K.	January February and Partial March Obligation	\$107,729	
L.	Partial March and April Obligation	\$68,596	
M.	May Obligation	\$18,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$195,245	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,984	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,984	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atoka	
B.	Award Number/Grant Number/Project Number	OK12400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZXJ2KASMTMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$399,342	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$368,011	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,673	
K.	January February and Partial March Obligation	\$70,484	
L.	Partial March and April Obligation	\$44,879	
M.	May Obligation	\$38,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,402	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,271	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,271	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Kiamichi Electric Coop	
B.	Award Number/Grant Number/Project Number	OK13100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XANMKP74SWX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,186	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$391,827	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,566	
K.	January February and Partial March Obligation	\$85,614	
L.	Partial March and April Obligation	\$54,513	
M.	May Obligation	\$23,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,329	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,237	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,237	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cushing	
B.	Award Number/Grant Number/Project Number	OK13200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TVWVGAS8V5G26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,652	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$81,697	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,657	
K.	January February and Partial March Obligation	\$17,514	
L.	Partial March and April Obligation	\$11,151	
M.	May Obligation	\$5,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,055	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,602	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,602	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Caddo Electric Cooperativ	
B.	Award Number/Grant Number/Project Number	OK13400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WZBZV8LLDMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,296	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,839	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,239	
K.	January February and Partial March Obligation	\$16,203	
L.	Partial March and April Obligation	\$10,317	
M.	May Obligation	\$5,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,613	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,626	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Cookson Hills Electric Co	
B.	Award Number/Grant Number/Project Number	OK13600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PJRJZZN9UNA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,515	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$107,374	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,635	
K.	January February and Partial March Obligation	\$22,275	
L.	Partial March and April Obligation	\$14,184	
M.	May Obligation	\$8,299	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,758	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,877	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,877	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Choctaw Electric Cooperat	
B.	Award Number/Grant Number/Project Number	OK13700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NQJXMGRDL9W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,785	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,911	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,281	
K.	January February and Partial March Obligation	\$64,778	
L.	Partial March and April Obligation	\$41,246	
M.	May Obligation	\$20,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,598	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,598	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norman	
B.	Award Number/Grant Number/Project Number	OK13900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QK2JUT1CCRG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$485,634	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$447,533	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,061	
K.	January February and Partial March Obligation	\$95,607	
L.	Partial March and April Obligation	\$60,877	
M.	May Obligation	\$30,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,550	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,511	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Henryetta	
B.	Award Number/Grant Number/Project Number	OK14200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CLDAZLJMN247	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,863	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$148,242	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,475	
K.	January February and Partial March Obligation	\$28,637	
L.	Partial March and April Obligation	\$18,235	
M.	May Obligation	\$14,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,793	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,682	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,682	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stillwater	
B.	Award Number/Grant Number/Project Number	OK14600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CWEDP8JVSJH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$425,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,341	
K.	January February and Partial March Obligation	\$88,817	
L.	Partial March and April Obligation	\$56,554	
M.	May Obligation	\$32,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$177,460	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,881	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,881	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lone Wolf	
B.	Award Number/Grant Number/Project Number	OK14700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HMXYACAFWWS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,337	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,465	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,938	
K.	January February and Partial March Obligation	\$20,341	
L.	Partial March and April Obligation	\$12,953	
M.	May Obligation	\$5,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,543	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,395	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,395	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tecumseh	
B.	Award Number/Grant Number/Project Number	OK14800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLBJNMY67LM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$141,560	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,577	
K.	January February and Partial March Obligation	\$29,934	
L.	Partial March and April Obligation	\$19,060	
M.	May Obligation	\$10,014	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,569	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,569	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pauls Valley	
B.	Award Number/Grant Number/Project Number	OK14900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F9EQRUEXQLE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,571	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,268	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,740	
K.	January February and Partial March Obligation	\$24,108	
L.	Partial March and April Obligation	\$15,351	
M.	May Obligation	\$6,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,548	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,192	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,192	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Del City	
B.	Award Number/Grant Number/Project Number	OK15000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DL5EWYS6JLV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,205	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$299,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,819	
K.	January February and Partial March Obligation	\$58,784	
L.	Partial March and April Obligation	\$37,431	
M.	May Obligation	\$28,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,923	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,896	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,896	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain View	
B.	Award Number/Grant Number/Project Number	OK15400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LYZ5JWGB3MM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,812	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$119,627	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,782	
K.	January February and Partial March Obligation	\$26,343	
L.	Partial March and April Obligation	\$16,774	
M.	May Obligation	\$6,748	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,917	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,917	