

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200200120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,887,314	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,823,900	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$911,950	
<b>L.</b>	January and Two Weeks of February Obligation	\$243,099	
<b>M.</b>	February and Two-thirds of March	\$152,057	
<b>N.</b>	One-thirds of March and April	\$165,912	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$561,068	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$350,882	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$350,882</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200200720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,944,677	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,879,336	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$939,668	
<b>L.</b>	January and Two Weeks of February Obligation	\$238,199	
<b>M.</b>	February and Two-thirds of March	\$148,994	
<b>N.</b>	One-thirds of March and April	\$193,456	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$580,649	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$359,019	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$359,019</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200201120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$510,544	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$493,390	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,695	
<b>L.</b>	January and Two Weeks of February Obligation	\$67,505	
<b>M.</b>	February and Two-thirds of March	\$42,223	
<b>N.</b>	One-thirds of March and April	\$50,413	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$160,141	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,554	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$86,554</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200201220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,038,615	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,003,718	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$501,859	
<b>L.</b>	January and Two Weeks of February Obligation	\$131,782	
<b>M.</b>	February and Two-thirds of March	\$82,429	
<b>N.</b>	One-thirds of March and April	\$113,778	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$327,989	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$173,870	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$173,870</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200201320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$594,126	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$574,163	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,082	
<b>L.</b>	January and Two Weeks of February Obligation	\$82,643	
<b>M.</b>	February and Two-thirds of March	\$51,692	
<b>N.</b>	One-thirds of March and April	\$92,742	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$227,077	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,005	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$60,005</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200201420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$458,480	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$443,075	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,538	
<b>L.</b>	January and Two Weeks of February Obligation	\$62,038	
<b>M.</b>	February and Two-thirds of March	\$38,805	
<b>N.</b>	One-thirds of March and April	\$35,799	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$136,642	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,896	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$84,896</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200201820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$560,263	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$541,438	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,719	
<b>L.</b>	January and Two Weeks of February Obligation	\$71,502	
<b>M.</b>	February and Two-thirds of March	\$44,724	
<b>N.</b>	One-thirds of March and April	\$55,330	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$171,556	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,163	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$99,163</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200208420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$2,099,675	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$2,029,126	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,014,563	
<b>L.</b>	January and Two Weeks of February Obligation	\$268,593	
<b>M.</b>	February and Two-thirds of March	\$168,005	
<b>N.</b>	One-thirds of March and April	\$86,121	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$522,719	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$491,844	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$491,844</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200242520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,150,988	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,112,315	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$556,158	
<b>L.</b>	January and Two Weeks of February Obligation	\$150,332	
<b>M.</b>	February and Two-thirds of March	\$94,033	
<b>N.</b>	One-thirds of March and April	\$103,029	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$347,394	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$208,764	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$208,764</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200253020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$507,961	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$490,894	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,447	
<b>L.</b>	January and Two Weeks of February Obligation	\$66,840	
<b>M.</b>	February and Two-thirds of March	\$41,809	
<b>N.</b>	One-thirds of March and April	\$40,232	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,881	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$96,566	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$96,566</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00200280920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$760,114	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$734,574	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$367,287	
<b>L.</b>	January and Two Weeks of February Obligation	\$93,066	
<b>M.</b>	February and Two-thirds of March	\$58,213	
<b>N.</b>	One-thirds of March and April	\$72,206	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$223,485	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$143,802	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$143,802</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oklahoma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00202232920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070841903	
<b>E.</b>	TINS Number	730751972	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$556,844	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$538,134	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,067	
<b>L.</b>	January and Two Weeks of February Obligation	\$70,855	
<b>M.</b>	February and Two-thirds of March	\$44,320	
<b>N.</b>	One-thirds of March and April	\$48,590	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$163,765	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,302	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$105,302</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Comanche</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	054222419	
<b>E.</b>	TINS Number	731197965	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$52,639	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$50,870	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,435	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,046	
<b>M.</b>	February and Two-thirds of March	\$3,781	
<b>N.</b>	One-thirds of March and April	\$4,376	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,203	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,232	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$11,232</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Idabel</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	037949591	
<b>E.</b>	TINS Number	730752980	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$563,404	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$544,474	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,237	
<b>L.</b>	January and Two Weeks of February Obligation	\$66,393	
<b>M.</b>	February and Two-thirds of March	\$41,528	
<b>N.</b>	One-thirds of March and April	\$60,832	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$168,753	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,484	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$103,484</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Lawton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	044424430	
<b>E.</b>	TINS Number	730755758	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$831,067	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$803,143	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,572	
<b>L.</b>	January and Two Weeks of February Obligation	\$114,393	
<b>M.</b>	February and Two-thirds of March	\$71,553	
<b>N.</b>	One-thirds of March and April	\$80,358	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$266,304	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$135,268	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$135,268</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Lawton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00500000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	044424430	
<b>E.</b>	TINS Number	730755758	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$376,359	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$363,713	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,857	
<b>L.</b>	January and Two Weeks of February Obligation	\$46,824	
<b>M.</b>	February and Two-thirds of March	\$29,288	
<b>N.</b>	One-thirds of March and April	\$36,039	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,151	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,706	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$69,706</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Broken Bow</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	046408662	
<b>E.</b>	TINS Number	730784765	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$292,557	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$282,727	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,364	
<b>L.</b>	January and Two Weeks of February Obligation	\$35,398	
<b>M.</b>	February and Two-thirds of March	\$22,142	
<b>N.</b>	One-thirds of March and April	\$28,195	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$85,735	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,629	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$55,629</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Heavener</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	826176869	
<b>E.</b>	TINS Number	731297274	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$43,949	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$42,472	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,236	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,016	
<b>M.</b>	February and Two-thirds of March	\$3,137	
<b>N.</b>	One-thirds of March and April	\$3,618	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,771	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,465	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,465</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Anadarko</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK00800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	956442370	
<b>E.</b>	TINS Number	730753547	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$137,838	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$133,207	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,604	
<b>L.</b>	January and Two Weeks of February Obligation	\$17,861	
<b>M.</b>	February and Two-thirds of March	\$11,172	
<b>N.</b>	One-thirds of March and April	\$13,751	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,784	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,820	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$23,820</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Drumright</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK01000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	627106131	
<b>E.</b>	TINS Number	730754968	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$564,249	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$545,290	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,645	
<b>L.</b>	January and Two Weeks of February Obligation	\$70,921	
<b>M.</b>	February and Two-thirds of March	\$44,362	
<b>N.</b>	One-thirds of March and April	\$56,875	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$172,158	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,487	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$100,487</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Prague</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK01100001020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	110889342	
<b>E.</b>	TINS Number	730757526	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$109,676	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$105,991	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,996	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,174	
<b>M.</b>	February and Two-thirds of March	\$7,615	
<b>N.</b>	One-thirds of March and April	\$9,544	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,333	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,663	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,663	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Stigler</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK01300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	826114076	
<b>E.</b>	TINS Number	730755401	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$94,185	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$91,020	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,510	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,162	
<b>M.</b>	February and Two-thirds of March	\$7,608	
<b>N.</b>	One-thirds of March and April	\$9,746	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,516	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,994	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,994</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Elk City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK01500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	018359984	
<b>E.</b>	TINS Number	730778236	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$326,538	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$315,566	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,783	
<b>L.</b>	January and Two Weeks of February Obligation	\$43,011	
<b>M.</b>	February and Two-thirds of March	\$26,904	
<b>N.</b>	One-thirds of March and April	\$33,648	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,563	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,220	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$54,220</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Temple</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK01600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	825741333	
<b>E.</b>	TINS Number	731086614	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$79,924	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$77,239	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,620	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,160	
<b>M.</b>	February and Two-thirds of March	\$5,104	
<b>N.</b>	One-thirds of March and April	\$6,469	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,733	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,887	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,887</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Walters</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK01700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042749564	
<b>E.</b>	TINS Number	731332730	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$101,180	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$97,780	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,890	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,715	
<b>M.</b>	February and Two-thirds of March	\$7,328	
<b>N.</b>	One-thirds of March and April	\$9,538	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,581	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,309	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,309</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Snyder</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK01800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	014889588	
<b>E.</b>	TINS Number	730757696	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$124,076	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$119,907	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,954	
<b>L.</b>	January and Two Weeks of February Obligation	\$16,631	
<b>M.</b>	February and Two-thirds of March	\$10,403	
<b>N.</b>	One-thirds of March and April	\$13,252	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,286	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,668	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,668	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Coalgate</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	031085327	
<b>E.</b>	TINS Number	730758207	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$219,828	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$212,442	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,221	
<b>L.</b>	January and Two Weeks of February Obligation	\$28,604	
<b>M.</b>	February and Two-thirds of March	\$17,891	
<b>N.</b>	One-thirds of March and April	\$23,407	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,902	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,319	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$36,319</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Grandfield</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	873114453	
<b>E.</b>	TINS Number	731111868	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$123,567	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$119,415	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,708	
<b>L.</b>	January and Two Weeks of February Obligation	\$15,352	
<b>M.</b>	February and Two-thirds of March	\$9,603	
<b>N.</b>	One-thirds of March and April	\$13,271	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,226	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,482	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$21,482</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Oilton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	047194519	
<b>E.</b>	TINS Number	730758838	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$48,719	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$47,082	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,541	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,286	
<b>M.</b>	February and Two-thirds of March	\$3,306	
<b>N.</b>	One-thirds of March and April	\$4,020	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,612	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,929	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,929</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Watonga</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	787390152	
<b>E.</b>	TINS Number	730757256	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$102,358	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$98,919	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,460	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,911	
<b>M.</b>	February and Two-thirds of March	\$8,076	
<b>N.</b>	One-thirds of March and April	\$10,364	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,351	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,109	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,109</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Ada</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	167145432	
<b>E.</b>	TINS Number	730758285	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$293,498	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$283,636	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,818	
<b>L.</b>	January and Two Weeks of February Obligation	\$35,533	
<b>M.</b>	February and Two-thirds of March	\$22,225	
<b>N.</b>	One-thirds of March and April	\$26,588	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,346	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,472	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$57,472</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Ada</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02400000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	167145432	
<b>E.</b>	TINS Number	730758285	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$241,186	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$233,082	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,541	
<b>L.</b>	January and Two Weeks of February Obligation	\$30,739	
<b>M.</b>	February and Two-thirds of March	\$19,228	
<b>N.</b>	One-thirds of March and April	\$22,899	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$72,866	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,675	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$43,675</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Antlers</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	047198023	
<b>E.</b>	TINS Number	730761566	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$202,613	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$195,805	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,903	
<b>L.</b>	January and Two Weeks of February Obligation	\$25,132	
<b>M.</b>	February and Two-thirds of March	\$15,721	
<b>N.</b>	One-thirds of March and April	\$18,169	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,022	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,881	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$38,881</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Cache</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02600002620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	109171061	
<b>E.</b>	TINS Number	731066008	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$106,501	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$102,923	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,462	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,240	
<b>M.</b>	February and Two-thirds of March	\$7,657	
<b>N.</b>	One-thirds of March and April	\$9,662	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,559	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,903	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$21,903</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Miami,oklaho</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	012797338	
<b>E.</b>	TINS Number	736088150	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$522,465	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$504,910	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,455	
<b>L.</b>	January and Two Weeks of February Obligation	\$68,045	
<b>M.</b>	February and Two-thirds of March	\$42,563	
<b>N.</b>	One-thirds of March and April	\$54,907	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$165,515	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,940	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$86,940</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Weleetka</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	879040830	
<b>E.</b>	TINS Number	731268402	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$50,300	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$48,610	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,305	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,033	
<b>M.</b>	February and Two-thirds of March	\$3,774	
<b>N.</b>	One-thirds of March and April	\$4,754	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,561	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,744	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,744</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Wilburton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK02900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	139434695	
<b>E.</b>	TINS Number	730766939	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$69,812	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$67,466	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,733	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,215	
<b>M.</b>	February and Two-thirds of March	\$6,389	
<b>N.</b>	One-thirds of March and April	\$8,131	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,735	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,998	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,998</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF THE CITY OF MADILL</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK03000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	787879550	
<b>E.</b>	TINS Number	730757620	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$109,950	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$106,256	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,128	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,858	
<b>M.</b>	February and Two-thirds of March	\$8,042	
<b>N.</b>	One-thirds of March and April	\$10,221	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,121	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,007	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,007	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Wetumka</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK03100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	826370413	
<b>E.</b>	TINS Number	730758346	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$144,230	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$139,384	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,692	
<b>L.</b>	January and Two Weeks of February Obligation	\$17,664	
<b>M.</b>	February and Two-thirds of March	\$11,050	
<b>N.</b>	One-thirds of March and April	\$14,058	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,772	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,920	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$26,920</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Seminole</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK03200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	052281219	
<b>E.</b>	TINS Number	730762519	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$361,679	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$349,527	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,764	
<b>L.</b>	January and Two Weeks of February Obligation	\$46,002	
<b>M.</b>	February and Two-thirds of March	\$28,775	
<b>N.</b>	One-thirds of March and April	\$37,418	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,195	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,569	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$62,569</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bristow</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK03300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	826175689	
<b>E.</b>	TINS Number	730760264	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$397,890	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$384,521	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,261	
<b>L.</b>	January and Two Weeks of February Obligation	\$50,543	
<b>M.</b>	February and Two-thirds of March	\$31,614	
<b>N.</b>	One-thirds of March and April	\$40,285	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,442	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,819	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$69,819</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Apache</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK03400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	006344907	
<b>E.</b>	TINS Number	730758869	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$64,802	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$62,625	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,313	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,119	
<b>M.</b>	February and Two-thirds of March	\$5,705	
<b>N.</b>	One-thirds of March and April	\$7,232	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,056	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,257	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,257</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Cement</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK03500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	008251894	
<b>E.</b>	TINS Number	731090487	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$102,423	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$98,982	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,491	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,753	
<b>M.</b>	February and Two-thirds of March	\$8,603	
<b>N.</b>	One-thirds of March and April	\$11,231	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,587	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,904	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,904</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Cyril</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK03600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	015729353	
<b>E.</b>	TINS Number	731086237	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$46,712	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$45,142	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,571	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,005	
<b>M.</b>	February and Two-thirds of March	\$4,381	
<b>N.</b>	One-thirds of March and April	\$5,632	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,018	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,553	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,553</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Sterling</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK03700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	035113158	
<b>E.</b>	TINS Number	731086524	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$55,581	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$53,713	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,857	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,096	
<b>M.</b>	February and Two-thirds of March	\$3,813	
<b>N.</b>	One-thirds of March and April	\$4,673	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,582	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,275	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,275</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Mangum</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK03900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	055550362	
<b>E.</b>	TINS Number	730769506	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$82,541	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$79,768	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,884	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,497	
<b>M.</b>	February and Two-thirds of March	\$6,566	
<b>N.</b>	One-thirds of March and April	\$8,070	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,133	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,751	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,751</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Sayre</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK04000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	617295894	
<b>E.</b>	TINS Number	730782226	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$86,415	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$83,511	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,756	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,462	
<b>M.</b>	February and Two-thirds of March	\$5,918	
<b>N.</b>	One-thirds of March and April	\$7,399	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,779	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,977	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,977</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Ringling</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK04100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	627329212	
<b>E.</b>	TINS Number	730760477	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$111,132	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$107,398	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,699	
<b>L.</b>	January and Two Weeks of February Obligation	\$16,489	
<b>M.</b>	February and Two-thirds of March	\$10,313	
<b>N.</b>	One-thirds of March and April	\$13,376	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,178	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,521	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,521</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Roosevelt</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK04200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	087622838	
<b>E.</b>	TINS Number	730764014	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$30,857	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$29,820	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,910	
<b>L.</b>	January and Two Weeks of February Obligation	\$3,682	
<b>M.</b>	February and Two-thirds of March	\$2,303	
<b>N.</b>	One-thirds of March and April	\$3,021	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,006	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,904	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,904</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hugo</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK04400005620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	168593309	
<b>E.</b>	TINS Number	730758508	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$638,611	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$617,154	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,577	
<b>L.</b>	January and Two Weeks of February Obligation	\$84,910	
<b>M.</b>	February and Two-thirds of March	\$53,111	
<b>N.</b>	One-thirds of March and April	\$72,005	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$210,026	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,551	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$98,551</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Hydro</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK04600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	011985447	
<b>E.</b>	TINS Number	731036683	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$51,852	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$50,110	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,055	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,284	
<b>M.</b>	February and Two-thirds of March	\$3,931	
<b>N.</b>	One-thirds of March and April	\$5,103	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,318	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,737	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,737</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Holdenville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK04800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	826368128	
<b>E.</b>	TINS Number	730778735	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$239,166	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$231,130	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,565	
<b>L.</b>	January and Two Weeks of February Obligation	\$29,814	
<b>M.</b>	February and Two-thirds of March	\$18,649	
<b>N.</b>	One-thirds of March and April	\$24,286	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$72,749	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,816	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$42,816</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Stroud</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK05000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	617295985	
<b>E.</b>	TINS Number	730763877	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$76,043	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$73,488	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,744	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,757	
<b>M.</b>	February and Two-thirds of March	\$7,354	
<b>N.</b>	One-thirds of March and April	\$9,052	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,163	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,581	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,581</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Boley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK05200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	956584114	
<b>E.</b>	TINS Number	736081151	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$39,748	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$38,412	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,206	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,486	
<b>M.</b>	February and Two-thirds of March	\$2,805	
<b>N.</b>	One-thirds of March and April	\$2,776	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,067	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,139	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,139</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Indiahoma</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK05300005320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	143599244	
<b>E.</b>	TINS Number	731086525	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$33,325	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$32,205	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,103	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,382	
<b>M.</b>	February and Two-thirds of March	\$2,741	
<b>N.</b>	One-thirds of March and April	\$3,555	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,678	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,425	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,425</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Guthrie</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK05500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	878466267	
<b>E.</b>	TINS Number	730759656	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$408,157	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$394,443	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,222	
<b>L.</b>	January and Two Weeks of February Obligation	\$51,971	
<b>M.</b>	February and Two-thirds of March	\$32,508	
<b>N.</b>	One-thirds of March and April	\$41,485	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,964	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,258	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$71,258</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Newkirk</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK05600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	605959626	
<b>E.</b>	TINS Number	730760205	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$58,961	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$56,980	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,490	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,988	
<b>M.</b>	February and Two-thirds of March	\$4,371	
<b>N.</b>	One-thirds of March and April	\$5,111	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,470	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,020	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,020</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Geary</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK05700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	113183334	
<b>E.</b>	TINS Number	731041896	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$79,613	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$76,938	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,469	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,867	
<b>M.</b>	February and Two-thirds of March	\$6,798	
<b>N.</b>	One-thirds of March and April	\$8,778	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,443	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,026	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,026</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Pawnee</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	945045701	
<b>E.</b>	TINS Number	730765416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$74,107	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$71,617	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,809	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,236	
<b>M.</b>	February and Two-thirds of March	\$5,777	
<b>N.</b>	One-thirds of March and April	\$6,623	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,636	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,173	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,173</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Valliant</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	131059797	
<b>E.</b>	TINS Number	731201353	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$37,150	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$35,902	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,951	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,910	
<b>M.</b>	February and Two-thirds of March	\$3,072	
<b>N.</b>	One-thirds of March and April	\$3,902	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,884	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,067	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,067</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of McAlester</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	115356842	
<b>E.</b>	TINS Number	730990328	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$380,412	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$367,630	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,815	
<b>L.</b>	January and Two Weeks of February Obligation	\$50,753	
<b>M.</b>	February and Two-thirds of March	\$31,746	
<b>N.</b>	One-thirds of March and April	\$37,874	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$120,373	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,442	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$63,442</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of McAlester</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06200000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	115356842	
<b>E.</b>	TINS Number	730990328	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$285,701	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$276,101	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,051	
<b>L.</b>	January and Two Weeks of February Obligation	\$37,968	
<b>M.</b>	February and Two-thirds of March	\$23,748	
<b>N.</b>	One-thirds of March and April	\$29,418	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,134	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,917	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$46,917</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of McAlester</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06200000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	115356842	
<b>E.</b>	TINS Number	730990328	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$154,992	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$149,784	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,892	
<b>L.</b>	January and Two Weeks of February Obligation	\$20,694	
<b>M.</b>	February and Two-thirds of March	\$12,943	
<b>N.</b>	One-thirds of March and April	\$15,954	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,591	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,301	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$25,301</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Commerce</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	826175408	
<b>E.</b>	TINS Number	730761961	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$89,994	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$86,970	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,485	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,885	
<b>M.</b>	February and Two-thirds of March	\$6,183	
<b>N.</b>	One-thirds of March and April	\$7,845	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,913	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,572	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,572</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seiling	
B.	Project Number / PPN	OK06400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	826370827	
E.	TINS Number	731403336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,155	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,436	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,718	
L.	January and Two Weeks of February Obligation	\$6,477	
M.	February and Two-thirds of March	\$4,051	
N.	One-thirds of March and April	\$5,316	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,844	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,874	
S.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,874</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Wynnewood</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	046915588	
<b>E.</b>	TINS Number	730930554	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$55,427	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$53,565	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,783	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,703	
<b>M.</b>	February and Two-thirds of March	\$4,192	
<b>N.</b>	One-thirds of March and April	\$5,224	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,119	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,664	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,664</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	056250137	
<b>E.</b>	TINS Number	730796092	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$90,089	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$87,062	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,531	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,735	
<b>M.</b>	February and Two-thirds of March	\$7,339	
<b>N.</b>	One-thirds of March and April	\$9,319	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,393	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,138	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,138</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Stilwell</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	055025258	
<b>E.</b>	TINS Number	730772416	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$212,939	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$205,784	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,892	
<b>L.</b>	January and Two Weeks of February Obligation	\$28,224	
<b>M.</b>	February and Two-thirds of March	\$17,653	
<b>N.</b>	One-thirds of March and April	\$22,262	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,139	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,753	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$34,753</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Haileyville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	140124376	
<b>E.</b>	TINS Number	730778280	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$56,731	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$54,825	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,413	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,700	
<b>M.</b>	February and Two-thirds of March	\$4,191	
<b>N.</b>	One-thirds of March and April	\$5,359	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,250	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,163	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$11,163</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Clayton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK06900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	047651401	
<b>E.</b>	TINS Number	731086598	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$99,872	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$96,516	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,258	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,402	
<b>M.</b>	February and Two-thirds of March	\$7,757	
<b>N.</b>	One-thirds of March and April	\$11,121	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,280	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,978	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,978</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Terral</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	030922327	
<b>E.</b>	TINS Number	731387992	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$38,260	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$36,974	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,487	
<b>L.</b>	January and Two Weeks of February Obligation	\$3,978	
<b>M.</b>	February and Two-thirds of March	\$2,488	
<b>N.</b>	One-thirds of March and April	\$3,219	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,685	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,802	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,802</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Tuttle</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	784949737	
<b>E.</b>	TINS Number	730768681	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$30,668	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$29,638	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,819	
<b>L.</b>	January and Two Weeks of February Obligation	\$3,396	
<b>M.</b>	February and Two-thirds of March	\$2,124	
<b>N.</b>	One-thirds of March and April	\$2,499	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,019	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,800	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,800</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartshorne</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	089307032	
<b>E.</b>	TINS Number	730778214	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$103,237	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$99,768	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,884	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,525	
<b>M.</b>	February and Two-thirds of March	\$8,461	
<b>N.</b>	One-thirds of March and April	\$10,858	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,844	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,040	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$17,040</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$873,985	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$844,619	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$422,310	
<b>L.</b>	January and Two Weeks of February Obligation	\$117,292	
<b>M.</b>	February and Two-thirds of March	\$73,366	
<b>N.</b>	One-thirds of March and April	\$90,352	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$281,010	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$141,300	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$141,300</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,610,738	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,556,617	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$778,309	
<b>L.</b>	January and Two Weeks of February Obligation	\$220,916	
<b>M.</b>	February and Two-thirds of March	\$138,182	
<b>N.</b>	One-thirds of March and April	\$137,555	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$496,653	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$281,656	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$281,656</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300000420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$537,851	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$519,779	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,890	
<b>L.</b>	January and Two Weeks of February Obligation	\$80,402	
<b>M.</b>	February and Two-thirds of March	\$50,291	
<b>N.</b>	One-thirds of March and April	\$52,916	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$183,609	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,281	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$76,281</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300000520D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$940,481	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$908,881	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,441	
<b>L.</b>	January and Two Weeks of February Obligation	\$134,087	
<b>M.</b>	February and Two-thirds of March	\$83,870	
<b>N.</b>	One-thirds of March and April	\$73,340	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$291,297	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$163,144	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$163,144</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300000620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$681,277	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$658,386	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,193	
<b>L.</b>	January and Two Weeks of February Obligation	\$96,101	
<b>M.</b>	February and Two-thirds of March	\$60,111	
<b>N.</b>	One-thirds of March and April	\$67,482	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$223,694	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,499	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$105,499</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300000720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$521,106	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$503,597	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$251,799	
<b>L.</b>	January and Two Weeks of February Obligation	\$69,400	
<b>M.</b>	February and Two-thirds of March	\$43,410	
<b>N.</b>	One-thirds of March and April	\$55,130	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,940	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,859	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$83,859</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300000820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$972,367	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$939,695	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,848	
<b>L.</b>	January and Two Weeks of February Obligation	\$141,866	
<b>M.</b>	February and Two-thirds of March	\$88,738	
<b>N.</b>	One-thirds of March and April	\$70,337	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$300,941	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$168,907	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$168,907</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300001020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$811,521	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$784,254	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$392,127	
<b>L.</b>	January and Two Weeks of February Obligation	\$121,747	
<b>M.</b>	February and Two-thirds of March	\$76,152	
<b>N.</b>	One-thirds of March and April	\$71,690	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$269,589	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$122,538	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$122,538</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300001220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,393,309	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,346,494	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$673,247	
<b>L.</b>	January and Two Weeks of February Obligation	\$175,378	
<b>M.</b>	February and Two-thirds of March	\$109,698	
<b>N.</b>	One-thirds of March and April	\$130,896	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$415,972	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$257,275	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$257,275</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300001320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$592,051	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$572,158	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,079	
<b>L.</b>	January and Two Weeks of February Obligation	\$80,291	
<b>M.</b>	February and Two-thirds of March	\$50,221	
<b>N.</b>	One-thirds of March and April	\$65,140	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$195,652	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,427	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$90,427</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300001720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$623,449	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$602,501	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,251	
<b>L.</b>	January and Two Weeks of February Obligation	\$85,931	
<b>M.</b>	February and Two-thirds of March	\$53,750	
<b>N.</b>	One-thirds of March and April	\$66,290	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$205,971	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,280	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$95,280</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300001820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$702,060	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$678,471	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$339,236	
<b>L.</b>	January and Two Weeks of February Obligation	\$91,951	
<b>M.</b>	February and Two-thirds of March	\$57,514	
<b>N.</b>	One-thirds of March and April	\$73,318	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$222,783	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$116,453	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$116,453</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300001920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,114,383	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,076,940	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$538,470	
<b>L.</b>	January and Two Weeks of February Obligation	\$160,254	
<b>M.</b>	February and Two-thirds of March	\$100,238	
<b>N.</b>	One-thirds of March and April	\$121,751	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$382,243	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$156,227	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$156,227</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300002620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$378,825	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$366,096	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,048	
<b>L.</b>	January and Two Weeks of February Obligation	\$48,211	
<b>M.</b>	February and Two-thirds of March	\$30,156	
<b>N.</b>	One-thirds of March and April	\$36,612	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$114,979	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,069	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$68,069</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300002720D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$76,440	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$73,872	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,936	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,481	
<b>M.</b>	February and Two-thirds of March	\$5,931	
<b>N.</b>	One-thirds of March and April	\$5,873	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,285	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,651	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,651</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300002820D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$232,336	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$224,530	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,265	
<b>L.</b>	January and Two Weeks of February Obligation	\$31,660	
<b>M.</b>	February and Two-thirds of March	\$19,803	
<b>N.</b>	One-thirds of March and April	\$21,538	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,001	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,264	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$39,264</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300002920D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$193,127	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$186,638	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,319	
<b>L.</b>	January and Two Weeks of February Obligation	\$28,007	
<b>M.</b>	February and Two-thirds of March	\$17,518	
<b>N.</b>	One-thirds of March and April	\$20,365	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$65,890	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,429	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,429</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tulsa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07300003020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	070033105	
<b>E.</b>	TINS Number	730765740	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$71,269	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$68,874	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,437	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,984	
<b>M.</b>	February and Two-thirds of March	\$4,369	
<b>N.</b>	One-thirds of March and April	\$5,415	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,768	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,669	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,669	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Beggs</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	806238119	
<b>E.</b>	TINS Number	730793305	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$124,299	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$120,123	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,062	
<b>L.</b>	January and Two Weeks of February Obligation	\$17,813	
<b>M.</b>	February and Two-thirds of March	\$11,142	
<b>N.</b>	One-thirds of March and April	\$12,071	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,026	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,036	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,036</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Kingston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	826176877	
<b>E.</b>	TINS Number	730798818	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$37,130	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$35,882	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,941	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,405	
<b>M.</b>	February and Two-thirds of March	\$2,755	
<b>N.</b>	One-thirds of March and April	\$3,385	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,545	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,396	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,396</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Krebs</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	060778339	
<b>E.</b>	TINS Number	730788356	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$79,392	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$76,724	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,362	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,933	
<b>M.</b>	February and Two-thirds of March	\$6,213	
<b>N.</b>	One-thirds of March and April	\$7,189	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,335	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,027	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,027</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Waurika</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK07900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	797106721	
<b>E.</b>	TINS Number	730770179	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$289,034	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$279,322	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,661	
<b>L.</b>	January and Two Weeks of February Obligation	\$37,362	
<b>M.</b>	February and Two-thirds of March	\$23,370	
<b>N.</b>	One-thirds of March and April	\$31,190	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,922	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,739	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$47,739</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Maud</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK08300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	948344494	
<b>E.</b>	TINS Number	730803806	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$106,099	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$102,534	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,267	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,841	
<b>M.</b>	February and Two-thirds of March	\$8,657	
<b>N.</b>	One-thirds of March and April	\$11,041	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,539	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,728	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$17,728</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Minco</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK08400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	798445714	
<b>E.</b>	TINS Number	730786911	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$62,176	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$60,087	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,044	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,876	
<b>M.</b>	February and Two-thirds of March	\$4,926	
<b>N.</b>	One-thirds of March and April	\$5,933	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,735	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,309	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,309	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Ryan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK08500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	836008193	
<b>E.</b>	TINS Number	731244201	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$184,541	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$178,340	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,170	
<b>L.</b>	January and Two Weeks of February Obligation	\$24,768	
<b>M.</b>	February and Two-thirds of March	\$15,493	
<b>N.</b>	One-thirds of March and April	\$21,693	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,954	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,216	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,216</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Stratford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK08600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	098462690	
<b>E.</b>	TINS Number	730775727	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$144,569	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$139,711	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,856	
<b>L.</b>	January and Two Weeks of February Obligation	\$17,542	
<b>M.</b>	February and Two-thirds of March	\$10,972	
<b>N.</b>	One-thirds of March and April	\$12,747	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,261	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,595	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$28,595</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Wister</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK08700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	025807637	
<b>E.</b>	TINS Number	730186612	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$93,175	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$90,044	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,022	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,598	
<b>M.</b>	February and Two-thirds of March	\$7,880	
<b>N.</b>	One-thirds of March and April	\$9,940	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,418	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,604	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,604</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Talihina</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK08800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	826180101	
<b>E.</b>	TINS Number	730797214	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$62,718	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$60,611	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,306	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,009	
<b>M.</b>	February and Two-thirds of March	\$5,635	
<b>N.</b>	One-thirds of March and April	\$6,960	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,604	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,702	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,702</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hobart</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK08900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	013088414	
<b>E.</b>	TINS Number	731112475	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$201,460	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$194,691	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,346	
<b>L.</b>	January and Two Weeks of February Obligation	\$27,729	
<b>M.</b>	February and Two-thirds of March	\$17,345	
<b>N.</b>	One-thirds of March and April	\$19,812	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,886	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,460	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$32,460</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Granite</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK09200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	797987604	
<b>E.</b>	TINS Number	731295093	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$93,063	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$89,936	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,968	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,820	
<b>M.</b>	February and Two-thirds of March	\$6,769	
<b>N.</b>	One-thirds of March and April	\$8,755	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,344	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,624	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,624</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Shawnee</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK09500001020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	096148432	
<b>E.</b>	TINS Number	730789265	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$1,223,423	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$1,182,316	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,158	
<b>L.</b>	January and Two Weeks of February Obligation	\$159,089	
<b>M.</b>	February and Two-thirds of March	\$99,510	
<b>N.</b>	One-thirds of March and April	\$132,236	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$390,835	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,323	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$200,323</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Shawnee</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK09500002020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	096148432	
<b>E.</b>	TINS Number	730789265	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$388,715	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$375,654	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,827	
<b>L.</b>	January and Two Weeks of February Obligation	\$52,829	
<b>M.</b>	February and Two-thirds of March	\$33,044	
<b>N.</b>	One-thirds of March and April	\$41,886	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$127,759	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,068	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$60,068</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Wewoka</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK09600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	794993899	
<b>E.</b>	TINS Number	731088585	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$232,881	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$225,056	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,528	
<b>L.</b>	January and Two Weeks of February Obligation	\$31,706	
<b>M.</b>	February and Two-thirds of March	\$19,832	
<b>N.</b>	One-thirds of March and April	\$25,567	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,105	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,423	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$35,423</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Cheyenne</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK09700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	008711231	
<b>E.</b>	TINS Number	731295608	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$66,052	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$63,833	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,917	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,733	
<b>M.</b>	February and Two-thirds of March	\$5,463	
<b>N.</b>	One-thirds of March and April	\$7,073	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,269	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,648	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,648</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Muskogee</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK09900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	603781865	
<b>E.</b>	TINS Number	730799856	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$860,898	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$831,972	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$415,986	
<b>L.</b>	January and Two Weeks of February Obligation	\$117,960	
<b>M.</b>	February and Two-thirds of March	\$73,784	
<b>N.</b>	One-thirds of March and April	\$93,972	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$285,716	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$130,270	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$130,270</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Muskogee</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK09900000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	603781865	
<b>E.</b>	TINS Number	730799856	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$466,253	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$450,587	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,294	
<b>L.</b>	January and Two Weeks of February Obligation	\$61,784	
<b>M.</b>	February and Two-thirds of March	\$38,646	
<b>N.</b>	One-thirds of March and April	\$49,170	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$149,600	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,694	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$75,694</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Boswell</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK10100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	143333107	
<b>E.</b>	TINS Number	731204747	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$35,305	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$34,119	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,060	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,683	
<b>M.</b>	February and Two-thirds of March	\$2,930	
<b>N.</b>	One-thirds of March and April	\$3,646	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,259	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,801	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,801</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Waynoka</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK10300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	617296223	
<b>E.</b>	TINS Number	731089878	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$48,924	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$47,280	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,640	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,985	
<b>M.</b>	February and Two-thirds of March	\$4,369	
<b>N.</b>	One-thirds of March and April	\$5,460	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,814	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,826	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,826</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Konawa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK10500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	826176851	
<b>E.</b>	TINS Number	730932340	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$112,940	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$109,145	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,573	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,107	
<b>M.</b>	February and Two-thirds of March	\$7,574	
<b>N.</b>	One-thirds of March and April	\$7,264	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,945	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,628	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,628</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Langston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK10600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	036806891	
<b>E.</b>	TINS Number	730932360	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$220,498	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$213,089	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,545	
<b>L.</b>	January and Two Weeks of February Obligation	\$28,708	
<b>M.</b>	February and Two-thirds of March	\$17,957	
<b>N.</b>	One-thirds of March and April	\$22,170	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,835	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,710	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,710</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Mountain Park</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK10800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	361096097	
<b>E.</b>	TINS Number	731072077	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$42,834	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$41,395	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,698	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,169	
<b>M.</b>	February and Two-thirds of March	\$3,234	
<b>N.</b>	One-thirds of March and April	\$4,160	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,563	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,135	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,135</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Ponca City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK11100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	090938135	
<b>E.</b>	TINS Number	730800581	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$448,561	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$433,489	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,745	
<b>L.</b>	January and Two Weeks of February Obligation	\$57,428	
<b>M.</b>	February and Two-thirds of March	\$35,921	
<b>N.</b>	One-thirds of March and April	\$45,895	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,244	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,501	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$77,501</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Fort Cobb</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK11300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	004503889	
<b>E.</b>	TINS Number	731144892	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$48,928	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$47,284	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,642	
<b>L.</b>	January and Two Weeks of February Obligation	\$5,900	
<b>M.</b>	February and Two-thirds of March	\$3,691	
<b>N.</b>	One-thirds of March and April	\$4,680	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,271	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,371	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,371</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Tipton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK11600011620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	059227251	
<b>E.</b>	TINS Number	730990891	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$59,221	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$57,231	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,616	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,119	
<b>M.</b>	February and Two-thirds of March	\$5,079	
<b>N.</b>	One-thirds of March and April	\$6,572	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,770	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,846	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,846</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Fort Gibson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK11800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	557170610	
<b>E.</b>	TINS Number	731398617	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$159,897	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$154,524	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,262	
<b>L.</b>	January and Two Weeks of February Obligation	\$20,393	
<b>M.</b>	February and Two-thirds of March	\$12,756	
<b>N.</b>	One-thirds of March and April	\$16,392	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,541	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,721	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,721</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Afton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK11900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	785811068	
<b>E.</b>	TINS Number	730803546	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$40,184	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$38,834	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,417	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,815	
<b>M.</b>	February and Two-thirds of March	\$3,011	
<b>N.</b>	One-thirds of March and April	\$3,710	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,536	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,881	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,881</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Yale</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK12000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	137893017	
<b>E.</b>	TINS Number	731041227	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$91,544	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$88,468	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,234	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,226	
<b>M.</b>	February and Two-thirds of March	\$7,022	
<b>N.</b>	One-thirds of March and April	\$9,144	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,392	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,842	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,842</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Keota</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK12100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	080103018	
<b>E.</b>	TINS Number	730804348	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$45,909	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$44,366	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,183	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,047	
<b>M.</b>	February and Two-thirds of March	\$3,783	
<b>N.</b>	One-thirds of March and April	\$4,878	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,708	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,475	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,475</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Osage County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK12300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	131818148	
<b>E.</b>	TINS Number	730991374	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$467,042	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$451,349	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,675	
<b>L.</b>	January and Two Weeks of February Obligation	\$59,597	
<b>M.</b>	February and Two-thirds of March	\$37,278	
<b>N.</b>	One-thirds of March and April	\$45,049	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$141,924	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,751	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$83,751</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Osage County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK12300000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	131818148	
<b>E.</b>	TINS Number	730991374	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$560,040	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$541,223	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,612	
<b>L.</b>	January and Two Weeks of February Obligation	\$67,755	
<b>M.</b>	February and Two-thirds of March	\$42,381	
<b>N.</b>	One-thirds of March and April	\$57,018	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,154	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,458	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$103,458</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Atoka</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK12400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	603779877	
<b>E.</b>	TINS Number	730969692	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$309,082	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$298,697	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,349	
<b>L.</b>	January and Two Weeks of February Obligation	\$38,319	
<b>M.</b>	February and Two-thirds of March	\$23,968	
<b>N.</b>	One-thirds of March and April	\$30,745	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,032	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,317	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$56,317</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Kiamichi Electric Coop</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK13100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	838731276	
<b>E.</b>	TINS Number	730967482	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$383,082	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$370,210	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,105	
<b>L.</b>	January and Two Weeks of February Obligation	\$49,325	
<b>M.</b>	February and Two-thirds of March	\$30,852	
<b>N.</b>	One-thirds of March and April	\$38,031	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$118,208	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,897	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$66,897</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Cushing</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK13200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	049541712	
<b>E.</b>	TINS Number	731381646	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$66,280	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$64,053	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,027	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,176	
<b>M.</b>	February and Two-thirds of March	\$5,114	
<b>N.</b>	One-thirds of March and April	\$6,313	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,603	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,424	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,424</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Caddo Electric Cooperativ</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK13400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	138567495	
<b>E.</b>	TINS Number	736148506	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$62,414	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$60,317	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,159	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,841	
<b>M.</b>	February and Two-thirds of March	\$4,279	
<b>N.</b>	One-thirds of March and April	\$5,153	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,273	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,886	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,886	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Cookson Hills Electric Co</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK13600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	037525081	
<b>E.</b>	TINS Number	731086669	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$104,692	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$101,174	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,587	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,439	
<b>M.</b>	February and Two-thirds of March	\$8,405	
<b>N.</b>	One-thirds of March and April	\$10,939	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,783	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,804	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$17,804</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Choctaw Electric Cooperat</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK13700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	169797318	
<b>E.</b>	TINS Number	730973147	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$249,289	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$240,913	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,457	
<b>L.</b>	January and Two Weeks of February Obligation	\$33,815	
<b>M.</b>	February and Two-thirds of March	\$21,152	
<b>N.</b>	One-thirds of March and April	\$27,059	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,026	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,431	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$38,431</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Norman</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK13900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	556835312	
<b>E.</b>	TINS Number	731007988	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$420,156	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$406,039	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,020	
<b>L.</b>	January and Two Weeks of February Obligation	\$58,127	
<b>M.</b>	February and Two-thirds of March	\$36,359	
<b>N.</b>	One-thirds of March and April	\$45,587	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$140,073	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,947	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$62,947</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Henryetta</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK14200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	126393771	
<b>E.</b>	TINS Number	731019971	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$126,183	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$121,943	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,972	
<b>L.</b>	January and Two Weeks of February Obligation	\$16,755	
<b>M.</b>	February and Two-thirds of March	\$10,480	
<b>N.</b>	One-thirds of March and April	\$13,120	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,355	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,617	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,617</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Stillwater</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK14600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	195939905	
<b>E.</b>	TINS Number	731109619	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$359,165	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$347,097	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,549	
<b>L.</b>	January and Two Weeks of February Obligation	\$46,055	
<b>M.</b>	February and Two-thirds of March	\$28,807	
<b>N.</b>	One-thirds of March and April	\$36,926	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,788	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,761	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$61,761</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lone Wolf	
B.	Project Number / PPN	OK14700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137045865	
E.	TINS Number	731150887	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,514	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$91,338	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,669	
L.	January and Two Weeks of February Obligation	\$10,457	
M.	February and Two-thirds of March	\$6,541	
N.	One-thirds of March and April	\$9,614	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,612	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,057	
S.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,057	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tecumseh</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK14800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	784751232	
<b>E.</b>	TINS Number	731113877	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$122,511	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$118,395	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,198	
<b>L.</b>	January and Two Weeks of February Obligation	\$16,435	
<b>M.</b>	February and Two-thirds of March	\$10,279	
<b>N.</b>	One-thirds of March and April	\$12,930	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,644	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,554	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,554</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Pauls Valley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK14900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	825742695	
<b>E.</b>	TINS Number	731101860	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$116,011	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$112,113	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,057	
<b>L.</b>	January and Two Weeks of February Obligation	\$14,135	
<b>M.</b>	February and Two-thirds of March	\$8,841	
<b>N.</b>	One-thirds of March and April	\$10,960	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,936	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,121	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,121</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Del City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK15000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	131061830	
<b>E.</b>	TINS Number	731249575	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$241,413	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$233,302	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,651	
<b>L.</b>	January and Two Weeks of February Obligation	\$34,493	
<b>M.</b>	February and Two-thirds of March	\$21,575	
<b>N.</b>	One-thirds of March and April	\$27,138	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,206	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,445	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$33,445</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Mountain View</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>OK15400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	023425585	
<b>E.</b>	TINS Number	731249574	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$116,364	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$112,454	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,227	
<b>L.</b>	January and Two Weeks of February Obligation	\$15,804	
<b>M.</b>	February and Two-thirds of March	\$9,885	
<b>N.</b>	One-thirds of March and April	\$11,910	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,599	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,628	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,628</b>	