

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93927952	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,742,450	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,813,556	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$906,778	
K.	January and February Obligation	\$268,429	
L.	March and April Obligation	\$225,318	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$493,747	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$413,031	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$413,031	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,736,275	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,807,129	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,565	
K.	January and February Obligation	\$258,678	
L.	March and April Obligation	\$258,743	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$517,421	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$386,144	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$386,144	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$907,073	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$944,089	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,045	
K.	January and February Obligation	\$132,059	
L.	March and April Obligation	\$141,195	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$273,254	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$198,791	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,791	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	76768506	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,167,026	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,214,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,325	
K.	January and February Obligation	\$176,562	
L.	March and April Obligation	\$177,025	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$353,587	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$253,738	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$253,738	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	85243954	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,012,956	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,135,909	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,567,955	
K.	January and February Obligation	\$425,981	
L.	March and April Obligation	\$432,613	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$858,594	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$709,361	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$709,361	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	85243954	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$498,206	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$518,537	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,269	
K.	January and February Obligation	\$71,467	
L.	March and April Obligation	\$71,171	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,638	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,631	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,631	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28546448	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,016,210	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,057,680	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,840	
K.	January and February Obligation	\$152,166	
L.	March and April Obligation	\$161,640	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$313,806	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$215,034	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,034	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200208422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	28546448	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$645,992	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$672,354	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,177	
K.	January and February Obligation	\$65,185	
L.	March and April Obligation	\$61,889	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,074	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$209,103	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,103	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200242522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93283067	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,288,332	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,340,906	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,453	
K.	January and February Obligation	\$195,210	
L.	March and April Obligation	\$201,295	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$396,505	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$273,948	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$273,948	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200253022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93283067	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$531,476	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$553,165	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,583	
K.	January and February Obligation	\$73,158	
L.	March and April Obligation	\$79,690	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$152,848	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$123,735	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,735	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200280922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40813602	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$845,568	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$880,074	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,037	
K.	January and February Obligation	\$95,247	
L.	March and April Obligation	\$100,309	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,556	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$244,481	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$244,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Comanche	
B.	Project Number / PPN	OK00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40813602	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$62,487	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$65,037	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,519	
K.	January and February Obligation	\$12,034	
L.	March and April Obligation	\$11,920	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,954	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,565	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,565	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Idabel	
B.	Project Number / PPN	OK00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97539431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$599,224	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$623,677	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,839	
K.	January and February Obligation	\$109,273	
L.	March and April Obligation	\$110,657	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,930	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,909	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,909	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Project Number / PPN	OK00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81282279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$868,764	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$904,217	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,109	
K.	January and February Obligation	\$129,860	
L.	March and April Obligation	\$126,939	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$256,799	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$195,310	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,310	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Project Number / PPN	OK00500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81282279	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$341,992	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$355,948	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,974	
K.	January and February Obligation	\$64,633	
L.	March and April Obligation	\$64,633	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,266	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,708	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,708	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Broken Bow	
B.	Project Number / PPN	OK00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21152418	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$348,867	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$363,104	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,552	
K.	January and February Obligation	\$67,929	
L.	March and April Obligation	\$69,165	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,094	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,458	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,458	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heavener	
B.	Project Number / PPN	OK00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21152418	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$46,222	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$48,108	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,054	
K.	January and February Obligation	\$9,166	
L.	March and April Obligation	\$9,147	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,313	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,741	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,741	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anadarko	
B.	Project Number / PPN	OK00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81286858	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$146,861	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$152,854	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,427	
K.	January and February Obligation	\$27,238	
L.	March and April Obligation	\$27,046	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,284	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,143	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,143	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Drumright	
B.	Project Number / PPN	OK01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42336755	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$592,191	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$616,357	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,179	
K.	January and February Obligation	\$106,533	
L.	March and April Obligation	\$106,233	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$212,766	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,413	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,413	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Prague	
B.	Project Number / PPN	OK01100001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	58361668	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$104,012	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$108,257	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,129	
K.	January and February Obligation	\$19,066	
L.	March and April Obligation	\$19,551	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,617	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,512	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,512	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stigler	
B.	Project Number / PPN	OK01300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	105683668	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$97,395	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$101,370	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,685	
K.	January and February Obligation	\$17,131	
L.	March and April Obligation	\$17,067	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,198	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,487	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,487	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elk City	
B.	Project Number / PPN	OK01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	105683668	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$421,400	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$438,597	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,299	
K.	January and February Obligation	\$67,363	
L.	March and April Obligation	\$65,007	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,370	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,929	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,929	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Temple	
B.	Project Number / PPN	OK01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54348461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$83,515	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$86,923	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,462	
K.	January and February Obligation	\$15,391	
L.	March and April Obligation	\$15,190	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,881	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,881	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walters	
B.	Project Number / PPN	OK01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	360661466	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,265	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$94,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,495	
K.	January and February Obligation	\$15,724	
L.	March and April Obligation	\$14,991	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,715	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,780	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Snyder	
B.	Project Number / PPN	OK01800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11418196	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,518	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,334	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,167	
K.	January and February Obligation	\$24,887	
L.	March and April Obligation	\$25,012	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,899	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,268	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coalgate	
B.	Project Number / PPN	OK02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	56611932	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$242,878	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$252,789	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,395	
K.	January and February Obligation	\$39,762	
L.	March and April Obligation	\$39,654	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,416	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,979	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,979	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grandfield	
B.	Project Number / PPN	OK02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	56611932	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$134,553	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,044	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,022	
K.	January and February Obligation	\$22,684	
L.	March and April Obligation	\$22,835	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,519	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,503	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,503	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oilton	
B.	Project Number / PPN	OK02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37530896	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,681	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,545	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,773	
K.	January and February Obligation	\$9,088	
L.	March and April Obligation	\$9,105	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,193	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,580	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,580	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Watonga	
B.	Project Number / PPN	OK02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187243845	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,079	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,591	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,296	
K.	January and February Obligation	\$21,892	
L.	March and April Obligation	\$21,875	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,767	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,529	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Project Number / PPN	OK02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187243845	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$310,091	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$322,745	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,373	
K.	January and February Obligation	\$57,350	
L.	March and April Obligation	\$66,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,690	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,683	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,683	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Project Number / PPN	OK02400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	168465128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$286,049	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$297,722	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,861	
K.	January and February Obligation	\$52,401	
L.	March and April Obligation	\$42,951	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,352	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,509	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,509	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Antlers	
B.	Project Number / PPN	OK02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	22709414	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$210,424	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$219,011	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,506	
K.	January and February Obligation	\$38,250	
L.	March and April Obligation	\$38,330	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,580	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,926	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,926	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cache	
B.	Project Number / PPN	OK02600002622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38715538	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$106,162	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$110,494	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,247	
K.	January and February Obligation	\$18,824	
L.	March and April Obligation	\$18,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,727	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,520	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,520	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami,oklaho	
B.	Project Number / PPN	OK02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39745807	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$505,898	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$526,543	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,272	
K.	January and February Obligation	\$88,006	
L.	March and April Obligation	\$88,817	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,823	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,449	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,449	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Weleetka	
B.	Project Number / PPN	OK02800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	19283113	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,351	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$59,691	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,846	
K.	January and February Obligation	\$9,962	
L.	March and April Obligation	\$9,914	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,876	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,970	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,970	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilburton	
B.	Project Number / PPN	OK02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9066366	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$81,685	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$85,018	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,509	
K.	January and February Obligation	\$15,859	
L.	March and April Obligation	\$15,835	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,694	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,815	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,815	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL	
B.	Project Number / PPN	OK03000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138251108	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$120,145	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,073	
K.	January and February Obligation	\$20,033	
L.	March and April Obligation	\$19,994	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,027	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,046	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,046	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wetumka	
B.	Project Number / PPN	OK03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	173845769	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$157,458	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$163,884	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,942	
K.	January and February Obligation	\$24,271	
L.	March and April Obligation	\$24,174	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,445	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,497	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,497	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Seminole	
B.	Project Number / PPN	OK03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138822585	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$362,862	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$377,670	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,835	
K.	January and February Obligation	\$61,370	
L.	March and April Obligation	\$61,707	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,077	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,758	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,758	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bristow	
B.	Project Number / PPN	OK03300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140526695	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$459,578	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$478,332	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,166	
K.	January and February Obligation	\$79,570	
L.	March and April Obligation	\$69,547	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,117	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,049	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,049	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Apache	
B.	Project Number / PPN	OK03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$78,216	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,408	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,704	
K.	January and February Obligation	\$13,513	
L.	March and April Obligation	\$13,506	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,019	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,685	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,685	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cement	
B.	Project Number / PPN	OK03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$96,477	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$100,414	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,207	
K.	January and February Obligation	\$17,216	
L.	March and April Obligation	\$16,968	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,184	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,023	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,023	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cyril	
B.	Project Number / PPN	OK03600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$49,986	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,026	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,013	
K.	January and February Obligation	\$9,592	
L.	March and April Obligation	\$9,761	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,353	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,660	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Sterling	
B.	Project Number / PPN	OK03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,105	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,150	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,075	
K.	January and February Obligation	\$9,362	
L.	March and April Obligation	\$9,433	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,795	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,280	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mangum	
B.	Project Number / PPN	OK03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,992	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,481	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,241	
K.	January and February Obligation	\$17,657	
L.	March and April Obligation	\$16,561	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,218	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,023	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,023	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sayre	
B.	Project Number / PPN	OK04000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$105,105	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,394	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,697	
K.	January and February Obligation	\$17,797	
L.	March and April Obligation	\$17,753	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,550	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,147	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,147	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ringling	
B.	Project Number / PPN	OK04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,742	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,567	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,284	
K.	January and February Obligation	\$23,628	
L.	March and April Obligation	\$23,386	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,014	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,270	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,270	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Roosevelt	
B.	Project Number / PPN	OK04200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30,504	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$31,749	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,875	
K.	January and February Obligation	\$4,752	
L.	March and April Obligation	\$4,773	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,525	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,350	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,350	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hugo	
B.	Project Number / PPN	OK04400005622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$705,461	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$734,250	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,125	
K.	January and February Obligation	\$110,133	
L.	March and April Obligation	\$109,834	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,967	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$147,158	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,158	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hydro	
B.	Project Number / PPN	OK04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$59,447	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$61,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,937	
K.	January and February Obligation	\$10,226	
L.	March and April Obligation	\$10,440	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,666	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,271	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,271	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holdenville	
B.	Project Number / PPN	OK04800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70841903	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$263,045	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$273,779	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,890	
K.	January and February Obligation	\$42,477	
L.	March and April Obligation	\$42,200	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,677	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,213	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,213	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stroud	
B.	Project Number / PPN	OK05000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54222419	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,012	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,889	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,445	
K.	January and February Obligation	\$15,994	
L.	March and April Obligation	\$16,070	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,064	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,381	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,381	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boley	
B.	Project Number / PPN	OK05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37949591	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$35,530	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$36,980	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,490	
K.	January and February Obligation	\$6,490	
L.	March and April Obligation	\$6,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,025	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,465	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Indiahoma	
B.	Project Number / PPN	OK05300005322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44424430	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30,555	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$31,802	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,901	
K.	January and February Obligation	\$5,574	
L.	March and April Obligation	\$5,631	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,205	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,696	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,696	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Guthrie	
B.	Project Number / PPN	OK05500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44424430	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$456,273	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$474,893	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,447	
K.	January and February Obligation	\$79,775	
L.	March and April Obligation	\$79,938	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,713	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,734	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,734	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newkirk	
B.	Project Number / PPN	OK05600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46408662	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$72,169	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$75,114	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,557	
K.	January and February Obligation	\$14,100	
L.	March and April Obligation	\$14,300	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,400	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,157	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,157	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Geary	
B.	Project Number / PPN	OK05700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826176869	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,928	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$96,720	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,360	
K.	January and February Obligation	\$15,616	
L.	March and April Obligation	\$15,719	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,335	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,025	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,025	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawnee	
B.	Project Number / PPN	OK06000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956442370	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$85,003	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$88,472	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,236	
K.	January and February Obligation	\$14,733	
L.	March and April Obligation	\$14,758	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,491	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,745	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,745	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Valliant	
B.	Project Number / PPN	OK06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627106131	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,619	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$41,236	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,618	
K.	January and February Obligation	\$8,536	
L.	March and April Obligation	\$8,859	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,395	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,223	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,223	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	110889342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$413,110	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$429,968	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,984	
K.	January and February Obligation	\$66,622	
L.	March and April Obligation	\$65,686	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,308	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,676	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826114076	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$292,074	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$303,993	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,997	
K.	January and February Obligation	\$47,980	
L.	March and April Obligation	\$47,979	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,959	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,038	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,038	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18359984	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$159,020	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$165,509	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,755	
K.	January and February Obligation	\$26,423	
L.	March and April Obligation	\$26,423	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,846	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,909	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,909	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Project Number / PPN	OK06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	825741333	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,470	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,325	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,163	
K.	January and February Obligation	\$15,380	
L.	March and April Obligation	\$15,322	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,702	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,461	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,461	

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	OK06400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42749564	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$56,829	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$59,148	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,574	
K.	January and February Obligation	\$9,124	
L.	March and April Obligation	\$9,114	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,238	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,336	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,336	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wynnewood	
B.	Project Number / PPN	OK06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14889588	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,892	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,969	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,485	
K.	January and February Obligation	\$10,976	
L.	March and April Obligation	\$10,750	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,726	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,759	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,759	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO	
B.	Project Number / PPN	OK06600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	31085327	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$116,788	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$121,554	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,777	
K.	January and February Obligation	\$17,940	
L.	March and April Obligation	\$17,799	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,739	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,038	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,038	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stilwell	
B.	Project Number / PPN	OK06700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	873114453	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$221,299	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$230,330	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,165	
K.	January and February Obligation	\$40,785	
L.	March and April Obligation	\$40,879	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,664	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,501	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,501	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Haileyville	
B.	Project Number / PPN	OK06800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47194519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$69,699	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$72,543	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,272	
K.	January and February Obligation	\$11,346	
L.	March and April Obligation	\$11,214	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,560	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	OK06900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	787390152	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,491	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,347	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,174	
K.	January and February Obligation	\$17,407	
L.	March and April Obligation	\$17,715	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,122	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,052	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Terral	
B.	Project Number / PPN	OK07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	167145432	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,282	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,803	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,402	
K.	January and February Obligation	\$5,985	
L.	March and April Obligation	\$5,950	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,935	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,467	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,467	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tuttle	
B.	Project Number / PPN	OK07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	167145432	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$41,496	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$43,189	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,595	
K.	January and February Obligation	\$7,218	
L.	March and April Obligation	\$7,269	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,487	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,108	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,108	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartshorne	
B.	Project Number / PPN	OK07200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47198023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$125,878	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$131,015	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,508	
K.	January and February Obligation	\$21,154	
L.	March and April Obligation	\$21,227	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,381	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,127	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	109171061	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$936,190	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$974,394	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,197	
K.	January and February Obligation	\$148,080	
L.	March and April Obligation	\$148,081	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$296,161	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$191,036	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$191,036	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12797338	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,452,089	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,511,346	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,673	
K.	January and February Obligation	\$224,501	
L.	March and April Obligation	\$224,500	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$449,001	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$306,672	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$306,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	879040830	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$692,324	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$720,576	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,288	
K.	January and February Obligation	\$110,585	
L.	March and April Obligation	\$110,585	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$221,170	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$139,118	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,118	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139434695	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$576,284	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$599,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,901	
K.	January and February Obligation	\$99,873	
L.	March and April Obligation	\$99,874	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$199,747	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,154	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	787879550	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$474,747	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$494,121	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,061	
K.	January and February Obligation	\$38,469	
L.	March and April Obligation	\$38,468	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,937	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$170,124	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,124	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826370413	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$626,221	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$651,776	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,888	
K.	January and February Obligation	\$96,934	
L.	March and April Obligation	\$96,934	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,868	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$132,020	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52281219	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$866,294	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$901,646	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,823	
K.	January and February Obligation	\$122,541	
L.	March and April Obligation	\$122,542	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$245,083	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$205,740	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$205,740	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826175689	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$445,337	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$463,510	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,755	
K.	January and February Obligation	\$74,509	
L.	March and April Obligation	\$64,961	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$139,470	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,285	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,285	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	6344907	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$88,137	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$91,734	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,867	
K.	January and February Obligation	\$13,298	
L.	March and April Obligation	\$11,986	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,284	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,583	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,583	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8251894	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$296,192	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$308,279	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,140	
K.	January and February Obligation	\$41,456	
L.	March and April Obligation	\$40,158	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,614	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,526	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,526	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	15729353	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$234,168	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$243,724	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,862	
K.	January and February Obligation	\$36,998	
L.	March and April Obligation	\$35,800	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,798	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,064	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,064	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35113158	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,629	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,756	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,878	
K.	January and February Obligation	\$10,855	
L.	March and April Obligation	\$10,004	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,859	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,019	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beggs	
B.	Project Number / PPN	OK07500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55550362	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$149,220	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$155,309	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,655	
K.	January and February Obligation	\$25,642	
L.	March and April Obligation	\$25,611	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,253	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,402	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,402	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kingston	
B.	Project Number / PPN	OK07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617295894	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$32,226	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$33,541	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,771	
K.	January and February Obligation	\$7,207	
L.	March and April Obligation	\$5,761	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,968	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,803	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,803	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Krebs	
B.	Project Number / PPN	OK07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627329212	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$73,922	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$76,939	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,470	
K.	January and February Obligation	\$14,681	
L.	March and April Obligation	\$15,047	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,728	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,742	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,742	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waurika	
B.	Project Number / PPN	OK07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	87622838	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$307,753	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$320,312	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,156	
K.	January and February Obligation	\$55,585	
L.	March and April Obligation	\$55,583	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,168	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,988	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,988	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Maud	
B.	Project Number / PPN	OK08300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	168593309	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$110,401	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,906	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,453	
K.	January and February Obligation	\$18,980	
L.	March and April Obligation	\$19,023	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,003	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,450	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minco	
B.	Project Number / PPN	OK08400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	11985447	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,051	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$66,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,333	
K.	January and February Obligation	\$12,248	
L.	March and April Obligation	\$12,432	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,680	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,653	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,653	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ryan	
B.	Project Number / PPN	OK08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826368128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$186,861	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$194,486	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,243	
K.	January and February Obligation	\$29,018	
L.	March and April Obligation	\$28,676	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,694	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,549	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Project Number / PPN	OK08600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617295985	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$157,592	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$164,023	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,012	
K.	January and February Obligation	\$26,545	
L.	March and April Obligation	\$26,545	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,090	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,922	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,922	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Wister	
B.	Project Number / PPN	OK08700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956584114	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$113,171	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$117,789	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,895	
K.	January and February Obligation	\$18,010	
L.	March and April Obligation	\$17,865	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,875	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,020	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Talihina	
B.	Project Number / PPN	OK08800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	143599244	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,542	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,605	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,303	
K.	January and February Obligation	\$12,561	
L.	March and April Obligation	\$13,365	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,926	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$377	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$377	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hobart	
B.	Project Number / PPN	OK08900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	878466267	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$222,631	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$231,716	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,858	
K.	January and February Obligation	\$38,338	
L.	March and April Obligation	\$38,453	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,791	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,067	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,067	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Granite	
B.	Project Number / PPN	OK09200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605959626	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,358	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,494	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,747	
K.	January and February Obligation	\$15,913	
L.	March and April Obligation	\$15,815	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,728	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,019	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Project Number / PPN	OK09500001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	113183334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,315,733	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,369,426	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,713	
K.	January and February Obligation	\$204,375	
L.	March and April Obligation	\$202,129	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$406,504	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$278,209	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$278,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Project Number / PPN	OK09500002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	945045701	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$406,599	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$423,192	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,596	
K.	January and February Obligation	\$71,393	
L.	March and April Obligation	\$71,293	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,686	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,910	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,910	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wewoka	
B.	Project Number / PPN	OK09600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131059797	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$256,046	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$266,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,248	
K.	January and February Obligation	\$43,835	
L.	March and April Obligation	\$43,724	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,559	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,689	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,689	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cheyenne	
B.	Project Number / PPN	OK09700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	115356842	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,425	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,279	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,640	
K.	January and February Obligation	\$10,669	
L.	March and April Obligation	\$10,750	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,419	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,221	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Project Number / PPN	OK09900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	115356842	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$908,102	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$945,160	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,580	
K.	January and February Obligation	\$142,694	
L.	March and April Obligation	\$143,448	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$286,142	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$186,438	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,438	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Project Number / PPN	OK09900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	115356842	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$575,790	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$599,287	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,644	
K.	January and February Obligation	\$100,061	
L.	March and April Obligation	\$100,060	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$200,121	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,523	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,523	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boswell	
B.	Project Number / PPN	OK10100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826175408	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,240	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$40,841	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,421	
K.	January and February Obligation	\$7,254	
L.	March and April Obligation	\$7,245	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,499	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,922	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,922	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynoka	
B.	Project Number / PPN	OK10300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826370827	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,425	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$78,503	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,252	
K.	January and February Obligation	\$11,673	
L.	March and April Obligation	\$11,456	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,123	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,123	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Konawa	
B.	Project Number / PPN	OK10500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46915588	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$129,584	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$134,872	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,436	
K.	January and February Obligation	\$18,830	
L.	March and April Obligation	\$26,311	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,141	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,295	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,295	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Langston	
B.	Project Number / PPN	OK10600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	56250137	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$193,341	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,231	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,616	
K.	January and February Obligation	\$35,075	
L.	March and April Obligation	\$35,238	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,313	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,303	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain Park	
B.	Project Number / PPN	OK10800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55025258	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$52,599	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$54,745	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,373	
K.	January and February Obligation	\$8,869	
L.	March and April Obligation	\$8,889	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,758	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,615	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,615	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ponca City	
B.	Project Number / PPN	OK11100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	140124376	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$470,966	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$490,185	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,093	
K.	January and February Obligation	\$78,759	
L.	March and April Obligation	\$78,869	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$157,628	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$87,465	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Cobb	
B.	Project Number / PPN	OK11300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	47651401	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,468	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,825	
K.	January and February Obligation	\$9,395	
L.	March and April Obligation	\$9,417	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,812	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,013	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,013	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tipton	
B.	Project Number / PPN	OK11600011622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30922327	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,459	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,089	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,545	
K.	January and February Obligation	\$11,217	
L.	March and April Obligation	\$11,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,405	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,140	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,140	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Gibson	
B.	Project Number / PPN	OK11800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784949737	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$171,249	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$178,237	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,119	
K.	January and February Obligation	\$28,943	
L.	March and April Obligation	\$29,308	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,251	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,868	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,868	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Afton	
B.	Project Number / PPN	OK11900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89307032	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$55,442	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$57,704	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,852	
K.	January and February Obligation	\$9,344	
L.	March and April Obligation	\$9,270	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,614	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,238	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,238	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yale	
B.	Project Number / PPN	OK12000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$94,862	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$98,733	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,367	
K.	January and February Obligation	\$16,578	
L.	March and April Obligation	\$16,781	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,359	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,008	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,008	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keota	
B.	Project Number / PPN	OK12100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,430	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,284	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,642	
K.	January and February Obligation	\$7,959	
L.	March and April Obligation	\$7,995	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,954	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,688	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,688	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$487,182	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$507,063	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,532	
K.	January and February Obligation	\$80,689	
L.	March and April Obligation	\$82,434	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$163,123	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,409	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,409	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$494,957	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$515,155	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,578	
K.	January and February Obligation	\$90,886	
L.	March and April Obligation	\$90,885	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,771	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$75,807	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,807	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atoka	
B.	Project Number / PPN	OK12400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$316,834	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$329,763	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,882	
K.	January and February Obligation	\$55,276	
L.	March and April Obligation	\$55,784	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,060	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,822	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Kiamichi Electric Coop	
B.	Project Number / PPN	OK13100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$389,629	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$405,529	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,765	
K.	January and February Obligation	\$71,321	
L.	March and April Obligation	\$71,031	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,352	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,413	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,413	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cushing	
B.	Project Number / PPN	OK13200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,727	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,858	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,929	
K.	January and February Obligation	\$14,548	
L.	March and April Obligation	\$14,728	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,276	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,653	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,653	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Caddo Electric Cooperativ	
B.	Project Number / PPN	OK13400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,361	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,477	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,739	
K.	January and February Obligation	\$12,745	
L.	March and April Obligation	\$12,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,085	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,654	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Cookson Hills Electric Co	
B.	Project Number / PPN	OK13600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$100,792	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$104,905	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,453	
K.	January and February Obligation	\$18,272	
L.	March and April Obligation	\$18,618	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,890	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,563	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,563	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Choctaw Electric Cooperat	
B.	Project Number / PPN	OK13700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$292,948	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$304,903	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,452	
K.	January and February Obligation	\$50,086	
L.	March and April Obligation	\$50,386	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,472	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,980	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,980	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norman	
B.	Project Number / PPN	OK13900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$419,886	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$437,021	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,511	
K.	January and February Obligation	\$76,994	
L.	March and April Obligation	\$76,769	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,763	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,748	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Henryetta	
B.	Project Number / PPN	OK14200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	70033105	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$129,000	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$134,264	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,132	
K.	January and February Obligation	\$22,677	
L.	March and April Obligation	\$22,782	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,459	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,673	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stillwater	
B.	Project Number / PPN	OK14600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806238119	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$399,675	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$415,985	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,993	
K.	January and February Obligation	\$63,362	
L.	March and April Obligation	\$62,468	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,163	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,163	

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	OK14700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826176877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,215	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,978	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,989	
K.	January and February Obligation	\$16,479	
L.	March and April Obligation	\$16,851	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,330	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,659	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,659	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tecumseh	
B.	Project Number / PPN	OK14800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60778339	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,922	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,550	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,775	
K.	January and February Obligation	\$23,845	
L.	March and April Obligation	\$23,666	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,511	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,264	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pauls Valley	
B.	Project Number / PPN	OK14900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	797106721	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$101,385	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$105,522	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,761	
K.	January and February Obligation	\$22,214	
L.	March and April Obligation	\$22,919	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,133	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,628	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,628	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Del City	
B.	Project Number / PPN	OK15000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948344494	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$266,926	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$277,819	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,910	
K.	January and February Obligation	\$43,848	
L.	March and April Obligation	\$43,799	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,647	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,263	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,263	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain View	
B.	Project Number / PPN	OK15400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	798445714	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$117,228	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$122,012	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,006	
K.	January and February Obligation	\$21,258	
L.	March and April Obligation	\$21,312	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,570	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,436	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,436	