

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200200123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,018,800	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,861,186	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,494	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$372,108	
M.	Partial March and April Obligation	\$236,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$609,046	
Q.	May Funding True-Up Calculation (J-P)	\$166,448	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$166,448	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200200723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,005,040	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,848,500	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,208	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$379,564	
M.	Partial March and April Obligation	\$241,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$621,248	
Q.	May Funding True-Up Calculation (J-P)	\$148,960	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$148,960</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,074,182	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$990,317	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,632	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$198,128	
M.	Partial March and April Obligation	\$126,156	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$324,284	
Q.	May Funding True-Up Calculation (J-P)	\$88,348	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,348	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,373,789	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,266,533	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,722	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$254,584	
M.	Partial March and April Obligation	\$162,104	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$416,688	
Q.	May Funding True-Up Calculation (J-P)	\$111,034	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$111,034</b>	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,326,284	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,066,591	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,277,746	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$574,543	
M.	Partial March and April Obligation	\$365,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$940,379	
Q.	May Funding True-Up Calculation (J-P)	\$337,367	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$337,367	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$500,676	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$461,587	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,328	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,175	
M.	Partial March and April Obligation	\$61,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,050	
Q.	May Funding True-Up Calculation (J-P)	\$33,278	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$33,278</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,235,326	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,138,880	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,533	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$228,079	
M.	Partial March and April Obligation	\$145,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$373,306	
Q.	May Funding True-Up Calculation (J-P)	\$101,227	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$101,227</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200208423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$535,988	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$494,142	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,893	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,590	
M.	Partial March and April Obligation	\$41,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,355	
Q.	May Funding True-Up Calculation (J-P)	\$98,538	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$98,538</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200242523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,607,246	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,481,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,401	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$277,295	
M.	Partial March and April Obligation	\$176,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$453,861	
Q.	May Funding True-Up Calculation (J-P)	\$163,540	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$163,540	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200253023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$646,228	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$595,775	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,240	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,553	
M.	Partial March and April Obligation	\$74,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,767	
Q.	May Funding True-Up Calculation (J-P)	\$57,473	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$57,473</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200280923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,020,169	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$940,521	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,884	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$186,821	
M.	Partial March and April Obligation	\$118,958	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$305,779	
Q.	May Funding True-Up Calculation (J-P)	\$86,105	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$86,105</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Comanche	
B.	Award Number/Grant Number/Project Number	OK00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VZKCC65MJHY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,512	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,914	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,464	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,943	
M.	Partial March and April Obligation	\$8,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,822	
Q.	May Funding True-Up Calculation (J-P)	\$9,642	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,642	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Idabel	
B.	Award Number/Grant Number/Project Number	OK00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WC7DGNKGFMJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$685,998	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$632,440	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,517	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,984	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$134,984	
Q.	May Funding True-Up Calculation (J-P)	\$128,533	
R.	Offset to May Funding	\$-128,533	A total of \$196,818.13 is to be offset in 2023 against OK00400000123D. Offset total through May 2023 is \$128,533. \$68,525.13 remains to be offset in 2023.
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Award Number/Grant Number/Project Number	OK00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$952,731	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$878,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$191,542	
M.	Partial March and April Obligation	\$121,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$313,505	
Q.	May Funding True-Up Calculation (J-P)	\$52,473	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,473	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Award Number/Grant Number/Project Number	OK00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$384,543	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$354,521	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,717	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,311	
M.	Partial March and April Obligation	\$49,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,538	
Q.	May Funding True-Up Calculation (J-P)	\$21,179	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,179	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heavener	
B.	Award Number/Grant Number/Project Number	OK00700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KSK2CBQLKUN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,577	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,082	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,118	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,971	
M.	Partial March and April Obligation	\$6,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,956	
Q.	May Funding True-Up Calculation (J-P)	\$4,162	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,162	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anadarko	
B.	Award Number/Grant Number/Project Number	OK00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EMGUSE87JKC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,516	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,251	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,105	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,345	
M.	Partial March and April Obligation	\$21,868	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,213	
Q.	May Funding True-Up Calculation (J-P)	\$18,892	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,892	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Drumright	
B.	Award Number/Grant Number/Project Number	OK01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZNNAN4L5JLQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$670,283	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$617,952	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,474	
M.	Partial March and April Obligation	\$83,079	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$213,553	
Q.	May Funding True-Up Calculation (J-P)	\$43,927	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,927	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Prague	
B.	Award Number/Grant Number/Project Number	OK01100001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NEGZEQR5W7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,946	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,144	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,278	
M.	Partial March and April Obligation	\$14,185	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,463	
Q.	May Funding True-Up Calculation (J-P)	\$12,681	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,681	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stigler	
B.	Award Number/Grant Number/Project Number	OK01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QKNXDYLJG6E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,021	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,353	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,647	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,050	
M.	Partial March and April Obligation	\$14,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,090	
Q.	May Funding True-Up Calculation (J-P)	\$6,557	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,557	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elk City	
B.	Award Number/Grant Number/Project Number	OK01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NC2UJNVYTKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,080	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$413,097	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,124	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,644	
M.	Partial March and April Obligation	\$60,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,545	
Q.	May Funding True-Up Calculation (J-P)	\$15,579	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,579	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Temple	
B.	Award Number/Grant Number/Project Number	OK01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3AFNKESLH16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,830	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$95,724	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,885	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,793	
M.	Partial March and April Obligation	\$11,966	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,759	
Q.	May Funding True-Up Calculation (J-P)	\$9,126	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,126	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walters	
B.	Award Number/Grant Number/Project Number	OK01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z8C5PDRKGU87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,062	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$95,016	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,590	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,926	
M.	Partial March and April Obligation	\$13,325	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,251	
Q.	May Funding True-Up Calculation (J-P)	\$5,339	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,339	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Snyder	
B.	Award Number/Grant Number/Project Number	OK01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WQKAN8CXKCW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,381	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$159,845	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,602	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,863	
M.	Partial March and April Obligation	\$20,289	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,152	
Q.	May Funding True-Up Calculation (J-P)	\$14,450	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,450	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coalgate	
B.	Award Number/Grant Number/Project Number	OK02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E7WWLYVYE9D3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$251,464	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$231,831	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,596	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,196	
M.	Partial March and April Obligation	\$34,509	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,705	
Q.	May Funding True-Up Calculation (J-P)	\$7,891	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,891	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grandfield	
B.	Award Number/Grant Number/Project Number	OK02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TMFXCN6L1665	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,378	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$134,028	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,845	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,496	
M.	Partial March and April Obligation	\$18,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,277	
Q.	May Funding True-Up Calculation (J-P)	\$7,568	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,568	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oilton	
B.	Award Number/Grant Number/Project Number	OK02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGKJNVWQ3XK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,752	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$50,477	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,032	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,397	
M.	Partial March and April Obligation	\$6,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,018	
Q.	May Funding True-Up Calculation (J-P)	\$4,014	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,014	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Watonga	
B.	Award Number/Grant Number/Project Number	OK02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z6K7K9FJNC32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,219	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$144,022	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,009	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,409	
M.	Partial March and April Obligation	\$18,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,135	
Q.	May Funding True-Up Calculation (J-P)	\$11,874	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,874	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Award Number/Grant Number/Project Number	OK02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYP4NKZQU7U3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,808	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$363,062	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,276	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,650	
M.	Partial March and April Obligation	\$45,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,273	
Q.	May Funding True-Up Calculation (J-P)	\$34,003	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,003	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Award Number/Grant Number/Project Number	OK02400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GYD4NKZQU7U3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,858	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$322,543	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,393	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,336	
M.	Partial March and April Obligation	\$40,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,666	
Q.	May Funding True-Up Calculation (J-P)	\$30,727	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,727	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Antlers	
B.	Award Number/Grant Number/Project Number	OK02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CE1MNSKFHHW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,892	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$228,538	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,224	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,197	
M.	Partial March and April Obligation	\$30,052	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,249	
Q.	May Funding True-Up Calculation (J-P)	\$17,975	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,975	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cache	
B.	Award Number/Grant Number/Project Number	OK02600002623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D9LVNJJUM2Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,886	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$119,745	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,894	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,672	
M.	Partial March and April Obligation	\$15,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,745	
Q.	May Funding True-Up Calculation (J-P)	\$11,149	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,149	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami,oklaho	
B.	Award Number/Grant Number/Project Number	OK02700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KYKCL3R49F48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$505,898	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$466,401	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,334	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,708	
M.	Partial March and April Obligation	\$64,763	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$166,471	
Q.	May Funding True-Up Calculation (J-P)	\$27,863	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,863	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Weleetka	
B.	Award Number/Grant Number/Project Number	OK02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QFSGBZF8J143	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,445	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,726	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,219	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,875	
M.	Partial March and April Obligation	\$8,198	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,073	
Q.	May Funding True-Up Calculation (J-P)	\$2,146	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,146	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilburton	
B.	Award Number/Grant Number/Project Number	OK02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EHEZL9FCDDQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,377	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$97,150	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,479	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,594	
M.	Partial March and April Obligation	\$11,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,433	
Q.	May Funding True-Up Calculation (J-P)	\$10,046	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,046	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL	
B.	Award Number/Grant Number/Project Number	OK03000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJUJJEYN3JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,621	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,798	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,249	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,001	
M.	Partial March and April Obligation	\$16,556	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,557	
Q.	May Funding True-Up Calculation (J-P)	\$10,692	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,692	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wetumka	
B.	Award Number/Grant Number/Project Number	OK03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HTNCK3KL5G57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$172,209	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,764	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,152	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,041	
M.	Partial March and April Obligation	\$21,676	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,717	
Q.	May Funding True-Up Calculation (J-P)	\$10,435	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,435	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Seminole	
B.	Award Number/Grant Number/Project Number	OK03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MTXTC2WHXXG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$392,486	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$361,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,768	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,547	
M.	Partial March and April Obligation	\$50,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$130,197	
Q.	May Funding True-Up Calculation (J-P)	\$20,571	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,571	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bristow	
B.	Award Number/Grant Number/Project Number	OK03300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G2HWAMJEGTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$452,884	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$417,526	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,969	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,906	
M.	Partial March and April Obligation	\$64,251	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,157	
Q.	May Funding True-Up Calculation (J-P)	\$8,812	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,812	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Apache	
B.	Award Number/Grant Number/Project Number	OK03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RPNNBWK9T415	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,140	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,946	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,394	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,813	
M.	Partial March and April Obligation	\$11,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,155	
Q.	May Funding True-Up Calculation (J-P)	\$6,239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,239	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cement	
B.	Award Number/Grant Number/Project Number	OK03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PYSPSYNN6J54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,391	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,334	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,723	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,198	
M.	Partial March and April Obligation	\$10,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,148	
Q.	May Funding True-Up Calculation (J-P)	\$6,575	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,575	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cyril	
B.	Award Number/Grant Number/Project Number	OK03600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QNL9U93BHAN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,993	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,153	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,814	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,472	
M.	Partial March and April Obligation	\$7,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,776	
Q.	May Funding True-Up Calculation (J-P)	\$5,038	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,038	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Sterling	
B.	Award Number/Grant Number/Project Number	OK03700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CG4PMU11JLN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,144	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,227	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,599	
M.	Partial March and April Obligation	\$7,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,985	
Q.	May Funding True-Up Calculation (J-P)	\$242	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$242	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mangum	
B.	Award Number/Grant Number/Project Number	OK03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XKGUW3P22NM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,045	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,219	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,425	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,931	
M.	Partial March and April Obligation	\$15,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,170	
Q.	May Funding True-Up Calculation (J-P)	\$4,255	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,255	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sayre	
B.	Award Number/Grant Number/Project Number	OK04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NLBXE9U6PWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,063	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$121,752	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,511	
M.	Partial March and April Obligation	\$14,971	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,482	
Q.	May Funding True-Up Calculation (J-P)	\$12,248	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,248	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ringling	
B.	Award Number/Grant Number/Project Number	OK04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QFMJCLVNH433	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,954	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,154	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,981	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,711	
M.	Partial March and April Obligation	\$20,193	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,904	
Q.	May Funding True-Up Calculation (J-P)	\$11,077	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,077	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Roosevelt	
B.	Award Number/Grant Number/Project Number	OK04200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QZQGMDJGDY58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,726	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$31,093	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,955	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,730	
M.	Partial March and April Obligation	\$4,285	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,015	
Q.	May Funding True-Up Calculation (J-P)	\$1,940	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,940	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hugo	
B.	Award Number/Grant Number/Project Number	OK04400005623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GS5SMKT6MBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$796,676	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$734,477	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,032	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$158,704	
M.	Partial March and April Obligation	\$101,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$259,758	
Q.	May Funding True-Up Calculation (J-P)	\$46,274	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,274	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hydro	
B.	Award Number/Grant Number/Project Number	OK04600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GN4HNGB5JTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,234	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,063	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,443	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,552	
M.	Partial March and April Obligation	\$8,629	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,181	
Q.	May Funding True-Up Calculation (J-P)	\$3,262	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,262	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holdenville	
B.	Award Number/Grant Number/Project Number	OK04800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P49AXEF7N2N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,990	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$272,881	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,700	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,900	
M.	Partial March and April Obligation	\$36,867	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$94,767	
Q.	May Funding True-Up Calculation (J-P)	\$18,933	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,933	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stroud	
B.	Award Number/Grant Number/Project Number	OK05000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NM3BMW537MN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,975	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,311	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,630	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,770	
M.	Partial March and April Obligation	\$13,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,995	
Q.	May Funding True-Up Calculation (J-P)	\$8,635	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,635	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boley	
B.	Award Number/Grant Number/Project Number	OK05200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VN4AKTJNKB97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,748	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$36,645	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,269	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,991	
M.	Partial March and April Obligation	\$5,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,079	
Q.	May Funding True-Up Calculation (J-P)	\$2,190	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	POS 7 Funding withheld due to funding tools not being submitted



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Indiahoma	
B.	Award Number/Grant Number/Project Number	OK05300005323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M1LAJTZYL7G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,438	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,437	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,765	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,794	
M.	Partial March and April Obligation	\$4,326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,120	
Q.	May Funding True-Up Calculation (J-P)	\$3,645	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,645	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Guthrie	
B.	Award Number/Grant Number/Project Number	OK05500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D89FNNDMKNG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$555,158	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$511,815	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,256	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,429	
M.	Partial March and April Obligation	\$67,769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$174,198	
Q.	May Funding True-Up Calculation (J-P)	\$39,058	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,058	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newkirk	
B.	Award Number/Grant Number/Project Number	OK05600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HF85ASV9YYA3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,555	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,065	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,942	
M.	Partial March and April Obligation	\$10,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,730	
Q.	May Funding True-Up Calculation (J-P)	\$8,335	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,335	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Geary	
B.	Award Number/Grant Number/Project Number	OK05700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QJ6PVTYL6UD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,727	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,848	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,687	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,321	
M.	Partial March and April Obligation	\$12,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,260	
Q.	May Funding True-Up Calculation (J-P)	\$10,427	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,427	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawnee	
B.	Award Number/Grant Number/Project Number	OK06000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J1R8DXVUQFM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$94,617	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,424	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,934	
M.	Partial March and April Obligation	\$12,692	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,626	
Q.	May Funding True-Up Calculation (J-P)	\$6,798	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,798	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Valliant	
B.	Award Number/Grant Number/Project Number	OK06100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LJLALEX2JNA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,916	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,409	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,254	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,967	
M.	Partial March and April Obligation	\$5,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,677	
Q.	May Funding True-Up Calculation (J-P)	\$2,577	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,577	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,125	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$450,016	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,507	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,569	
M.	Partial March and April Obligation	\$55,760	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,329	
Q.	May Funding True-Up Calculation (J-P)	\$44,178	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,178	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$322,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$297,766	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,069	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,934	
M.	Partial March and April Obligation	\$41,346	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,280	
Q.	May Funding True-Up Calculation (J-P)	\$17,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,789	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,430	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,421	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,074	
M.	Partial March and April Obligation	\$22,969	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,043	
Q.	May Funding True-Up Calculation (J-P)	\$9,882	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,882	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Award Number/Grant Number/Project Number	OK06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PX1BNMCWXX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,924	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$94,888	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,537	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,289	
M.	Partial March and April Obligation	\$12,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,207	
Q.	May Funding True-Up Calculation (J-P)	\$6,330	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,330	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seiling	
B.	Award Number/Grant Number/Project Number	OK06400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GKCMEEKFNMM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,738	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,528	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,637	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,603	
M.	Partial March and April Obligation	\$8,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,628	
Q.	May Funding True-Up Calculation (J-P)	\$5,009	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,009	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wynnewood	
B.	Award Number/Grant Number/Project Number	OK06500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ECGZK7AP4MD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,943	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,419	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,743	
M.	Partial March and April Obligation	\$7,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,219	
Q.	May Funding True-Up Calculation (J-P)	\$3,039	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,039	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO	
B.	Award Number/Grant Number/Project Number	OK06600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YBQDA8BNH691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,785	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$122,418	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,672	
M.	Partial March and April Obligation	\$16,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,655	
Q.	May Funding True-Up Calculation (J-P)	\$7,353	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,353	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stilwell	
B.	Award Number/Grant Number/Project Number	OK06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NMHHHC9RAFFE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$273,750	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$252,377	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,157	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,830	
M.	Partial March and April Obligation	\$30,455	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,285	
Q.	May Funding True-Up Calculation (J-P)	\$26,872	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,872	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Haileyville	
B.	Award Number/Grant Number/Project Number	OK06800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VFXLFT5BGZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,950	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$73,708	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,712	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,655	
M.	Partial March and April Obligation	\$9,969	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,624	
Q.	May Funding True-Up Calculation (J-P)	\$5,088	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,088	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	OK06900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RS8CKXDPMEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,642	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,613	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,422	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,038	
M.	Partial March and April Obligation	\$13,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,434	
Q.	May Funding True-Up Calculation (J-P)	\$9,988	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,988	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Terral	
B.	Award Number/Grant Number/Project Number	OK07000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DXFAY13UKTZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,784	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,522	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,051	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,326	
M.	Partial March and April Obligation	\$5,302	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,628	
Q.	May Funding True-Up Calculation (J-P)	\$2,423	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,423	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tuttle	
B.	Award Number/Grant Number/Project Number	OK07100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XMKNL4JBCVU4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,615	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$56,805	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,669	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,621	
M.	Partial March and April Obligation	\$6,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,747	
Q.	May Funding True-Up Calculation (J-P)	\$7,922	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,922	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartshorne	
B.	Award Number/Grant Number/Project Number	OK07200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SXHGHJ7GPFJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,949	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$128,101	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,375	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,367	
M.	Partial March and April Obligation	\$17,425	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,792	
Q.	May Funding True-Up Calculation (J-P)	\$8,583	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,583	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$934,360	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$861,412	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,922	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,350	
M.	Partial March and April Obligation	\$114,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,549	
Q.	May Funding True-Up Calculation (J-P)	\$65,373	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,373	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,048,111	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$966,282	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,618	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,117	
M.	Partial March and April Obligation	\$68,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$176,960	
Q.	May Funding True-Up Calculation (J-P)	\$225,658	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$225,658	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$697,632	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$643,166	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,986	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,103	
M.	Partial March and April Obligation	\$86,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$221,129	
Q.	May Funding True-Up Calculation (J-P)	\$46,857	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,857	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$606,597	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$559,238	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,016	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,942	
M.	Partial March and April Obligation	\$78,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$202,862	
Q.	May Funding True-Up Calculation (J-P)	\$30,154	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,154	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,645	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$166,541	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,392	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,993	
M.	Partial March and April Obligation	\$12,730	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$32,723	
Q.	May Funding True-Up Calculation (J-P)	\$36,669	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,669	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$718,847	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$662,724	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,135	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,986	
M.	Partial March and April Obligation	\$86,589	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,575	
Q.	May Funding True-Up Calculation (J-P)	\$53,560	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,560	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,011,000	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$932,068	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,362	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,296	
M.	Partial March and April Obligation	\$61,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,249	
Q.	May Funding True-Up Calculation (J-P)	\$229,113	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$229,113	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300002723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,298	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$63,888	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,620	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,132	
M.	Partial March and April Obligation	\$4,541	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,673	
Q.	May Funding True-Up Calculation (J-P)	\$14,947	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,947	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300002923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,242	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,617	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,757	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,195	
M.	Partial March and April Obligation	\$3,307	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,502	
Q.	May Funding True-Up Calculation (J-P)	\$14,255	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,255	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,003	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$12,910	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,379	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$294	
M.	Partial March and April Obligation	\$187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$481	
Q.	May Funding True-Up Calculation (J-P)	\$4,898	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,898	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beggs	
B.	Award Number/Grant Number/Project Number	OK07500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EAXSB3GK3ZL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,905	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$125,294	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,206	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,646	
M.	Partial March and April Obligation	\$21,423	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,069	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kingston	
B.	Award Number/Grant Number/Project Number	OK07600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D5MKQHSZTB69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,254	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,703	
M.	Partial March and April Obligation	\$4,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,609	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Krebs	
B.	Award Number/Grant Number/Project Number	OK07800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UPR2Y3SH5691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,430	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$81,526	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,969	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,136	
M.	Partial March and April Obligation	\$10,911	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,047	
Q.	May Funding True-Up Calculation (J-P)	\$5,922	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,922	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waurika	
B.	Award Number/Grant Number/Project Number	OK07900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NNW7ZZ5GAU95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,764	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$334,442	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,351	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,093	
M.	Partial March and April Obligation	\$44,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,724	
Q.	May Funding True-Up Calculation (J-P)	\$24,627	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,627	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Maud	
B.	Award Number/Grant Number/Project Number	OK08300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H6WNEMMFTBV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,032	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$114,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,645	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,230	
M.	Partial March and April Obligation	\$15,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,658	
Q.	May Funding True-Up Calculation (J-P)	\$7,987	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,987	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minco	
B.	Award Number/Grant Number/Project Number	OK08400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HBVMNZHLSR46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,307	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,506	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,544	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,883	
M.	Partial March and April Obligation	\$9,477	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,360	
Q.	May Funding True-Up Calculation (J-P)	\$4,184	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,184	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ryan	
B.	Award Number/Grant Number/Project Number	OK08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CLAUBEMMJQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,654	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$216,334	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,139	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,341	
M.	Partial March and April Obligation	\$28,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,574	
Q.	May Funding True-Up Calculation (J-P)	\$17,565	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,565	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	OK08600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G4H2PN849DG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,452	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$168,207	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,086	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,577	
M.	Partial March and April Obligation	\$22,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,593	
Q.	May Funding True-Up Calculation (J-P)	\$13,493	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,493	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Wister	
B.	Award Number/Grant Number/Project Number	OK08700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QM3NMZHSRMX3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,412	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,606	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,169	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,428	
M.	Partial March and April Obligation	\$16,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,619	
Q.	May Funding True-Up Calculation (J-P)	\$11,550	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,550	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Talihina	
B.	Award Number/Grant Number/Project Number	OK08800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FD4LGHNE5HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,191	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,023	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,426	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,961	
M.	Partial March and April Obligation	\$7,616	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,577	
Q.	May Funding True-Up Calculation (J-P)	\$5,849	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,849	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hobart	
B.	Award Number/Grant Number/Project Number	OK08900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K1TFLEYJNYF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,781	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$245,953	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,202	
M.	Partial March and April Obligation	\$33,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,441	
Q.	May Funding True-Up Calculation (J-P)	\$17,039	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,039	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Granite	
B.	Award Number/Grant Number/Project Number	OK09200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DRCXT86KYN59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,670	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,513	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,341	
M.	Partial March and April Obligation	\$14,226	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,567	
Q.	May Funding True-Up Calculation (J-P)	\$5,946	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,946	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Award Number/Grant Number/Project Number	OK09500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,454,385	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,340,837	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,682	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$287,143	
M.	Partial March and April Obligation	\$182,837	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$469,980	
Q.	May Funding True-Up Calculation (J-P)	\$88,702	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,702	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Award Number/Grant Number/Project Number	OK09500002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,831	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$450,666	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,138	
M.	Partial March and April Obligation	\$58,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,807	
Q.	May Funding True-Up Calculation (J-P)	\$36,971	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,971	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wewoka	
B.	Award Number/Grant Number/Project Number	OK09600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GL5WDS9TTAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,722	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$256,039	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,220	
M.	Partial March and April Obligation	\$35,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,017	
Q.	May Funding True-Up Calculation (J-P)	\$14,666	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,666	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cheyenne	
B.	Award Number/Grant Number/Project Number	OK09700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NL4AWDU93WW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,078	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,466	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,694	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,693	
M.	Partial March and April Obligation	\$6,809	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,502	
Q.	May Funding True-Up Calculation (J-P)	\$5,192	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,192	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Award Number/Grant Number/Project Number	OK09900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,758	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$918,938	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,891	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$188,668	
M.	Partial March and April Obligation	\$120,134	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$308,802	
Q.	May Funding True-Up Calculation (J-P)	\$74,089	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,089	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Award Number/Grant Number/Project Number	OK09900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622,943	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$574,308	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,295	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,320	
M.	Partial March and April Obligation	\$83,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,937	
Q.	May Funding True-Up Calculation (J-P)	\$24,358	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,358	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boswell	
B.	Award Number/Grant Number/Project Number	OK10100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHKEDAMLPNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,597	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,332	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,010	
M.	Partial March and April Obligation	\$5,736	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,746	
Q.	May Funding True-Up Calculation (J-P)	\$2,586	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,586	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynoka	
B.	Award Number/Grant Number/Project Number	OK10300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FFKJMNCP3U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,345	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,916	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,632	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,910	
M.	Partial March and April Obligation	\$10,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,678	
Q.	May Funding True-Up Calculation (J-P)	\$3,954	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,954	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Konawa	
B.	Award Number/Grant Number/Project Number	OK10500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WSLLVNM795B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,060	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$126,359	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,650	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,920	
M.	Partial March and April Obligation	\$18,415	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,335	
Q.	May Funding True-Up Calculation (J-P)	\$5,315	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,315	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Langston	
B.	Award Number/Grant Number/Project Number	OK10600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J7LHCCYCN2S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,887	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,392	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,997	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,689	
M.	Partial March and April Obligation	\$27,818	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,507	
Q.	May Funding True-Up Calculation (J-P)	\$19,490	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,490	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain Park	
B.	Award Number/Grant Number/Project Number	OK10800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ETKDE3N2UMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,557	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,063	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,110	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,600	
M.	Partial March and April Obligation	\$7,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,986	
Q.	May Funding True-Up Calculation (J-P)	\$3,124	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,124	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ponca City	
B.	Award Number/Grant Number/Project Number	OK11100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HWAGJ24JRA69	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$514,725	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$474,539	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,725	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,275	
M.	Partial March and April Obligation	\$67,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,308	
Q.	May Funding True-Up Calculation (J-P)	\$25,417	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,417	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Cobb	
B.	Award Number/Grant Number/Project Number	OK11300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SYLHBPNNRMN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,050	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,362	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,024	
M.	Partial March and April Obligation	\$7,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,681	
Q.	May Funding True-Up Calculation (J-P)	\$3,387	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,387	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tipton	
B.	Award Number/Grant Number/Project Number	OK11600011623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K69CAE8EYCR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,358	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,928	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,637	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,745	
M.	Partial March and April Obligation	\$9,388	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,133	
Q.	May Funding True-Up Calculation (J-P)	\$7,504	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,504	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Gibson	
B.	Award Number/Grant Number/Project Number	OK11800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F6EBPB42NLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,922	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,875	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,115	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,264	
M.	Partial March and April Obligation	\$24,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,629	
Q.	May Funding True-Up Calculation (J-P)	\$6,486	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,486	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Afton	
B.	Award Number/Grant Number/Project Number	OK11900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HNEUZR2ZRUH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,301	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,359	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,316	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,530	
M.	Partial March and April Obligation	\$7,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,509	
Q.	May Funding True-Up Calculation (J-P)	\$3,807	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,807	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yale	
B.	Award Number/Grant Number/Project Number	OK12000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XAK3AF5L8FH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,208	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,276	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,125	
M.	Partial March and April Obligation	\$13,452	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,577	
Q.	May Funding True-Up Calculation (J-P)	\$14,288	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,288	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keota	
B.	Award Number/Grant Number/Project Number	OK12100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHUHDDXFL5G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,215	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,060	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,442	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,168	
M.	Partial March and April Obligation	\$6,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,642	
Q.	May Funding True-Up Calculation (J-P)	\$3,800	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,800	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Award Number/Grant Number/Project Number	OK12300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,289	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$528,531	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,221	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,713	
M.	Partial March and April Obligation	\$66,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$171,388	
Q.	May Funding True-Up Calculation (J-P)	\$48,833	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$48,833</b>	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Award Number/Grant Number/Project Number	OK12300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,269	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$468,587	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,245	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,729	
M.	Partial March and April Obligation	\$68,596	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$176,325	
Q.	May Funding True-Up Calculation (J-P)	\$18,920	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,920</b>	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atoka	
B.	Award Number/Grant Number/Project Number	OK12400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZXJ2KASMTMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$399,342	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$368,164	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,402	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,484	
M.	Partial March and April Obligation	\$44,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,363	
Q.	May Funding True-Up Calculation (J-P)	\$38,039	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,039	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Kiamichi Electric Coop	
B.	Award Number/Grant Number/Project Number	OK13100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XANMKP74SWX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,186	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$391,990	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,329	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,614	
M.	Partial March and April Obligation	\$54,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$140,127	
Q.	May Funding True-Up Calculation (J-P)	\$23,202	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,202	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cushing	
B.	Award Number/Grant Number/Project Number	OK13200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TVWGAS8V5G26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$88,652	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$81,731	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,055	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,514	
M.	Partial March and April Obligation	\$11,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,665	
Q.	May Funding True-Up Calculation (J-P)	\$5,390	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,390	



# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Caddo Electric Cooperativ	
B.	Award Number/Grant Number/Project Number	OK13400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WZBZV8LLDMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,296	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,871	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,613	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,203	
M.	Partial March and April Obligation	\$10,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,520	
Q.	May Funding True-Up Calculation (J-P)	\$5,093	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,093	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Cookson Hills Electric Co	
B.	Award Number/Grant Number/Project Number	OK13600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PJRJZZN9UNA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,515	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$107,418	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,758	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,275	
M.	Partial March and April Obligation	\$14,184	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,459	
Q.	May Funding True-Up Calculation (J-P)	\$8,299	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,299	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Choctaw Electric Cooperat	
B.	Award Number/Grant Number/Project Number	OK13700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NQJXMGRDL9W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,785	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$304,038	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,778	
M.	Partial March and April Obligation	\$41,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,024	
Q.	May Funding True-Up Calculation (J-P)	\$20,659	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,659	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norman	
B.	Award Number/Grant Number/Project Number	OK13900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QK2JUT1CCRG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$485,634	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$447,719	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,550	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,607	
M.	Partial March and April Obligation	\$60,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,484	
Q.	May Funding True-Up Calculation (J-P)	\$30,066	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,066	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Henryetta	
B.	Award Number/Grant Number/Project Number	OK14200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CLDAZLJMN247	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$160,863	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$148,304	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,793	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,637	
M.	Partial March and April Obligation	\$18,235	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$46,872	
Q.	May Funding True-Up Calculation (J-P)	\$14,921	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,921	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stillwater	
B.	Award Number/Grant Number/Project Number	OK14600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CWEDP8JVSJH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$425,905	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,460	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,817	
M.	Partial March and April Obligation	\$56,554	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$145,371	
Q.	May Funding True-Up Calculation (J-P)	\$32,089	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,089	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lone Wolf	
B.	Award Number/Grant Number/Project Number	OK14700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HMXUYACAFWWS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,337	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$92,503	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,543	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,341	
M.	Partial March and April Obligation	\$12,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,294	
Q.	May Funding True-Up Calculation (J-P)	\$5,249	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,249	

# PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tecumseh	
B.	Award Number/Grant Number/Project Number	OK14800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JLBJNMY67LM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$153,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$141,619	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,934	
M.	Partial March and April Obligation	\$19,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,994	
Q.	May Funding True-Up Calculation (J-P)	\$10,014	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,014	



## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pauls Valley	
B.	Award Number/Grant Number/Project Number	OK14900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F9EQRUEXQLE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,571	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$109,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,548	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,108	
M.	Partial March and April Obligation	\$15,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,459	
Q.	May Funding True-Up Calculation (J-P)	\$6,089	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,089	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Del City	
B.	Award Number/Grant Number/Project Number	OK15000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DL5EWYS6JLV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$325,205	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$299,815	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,923	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,784	
M.	Partial March and April Obligation	\$37,431	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,215	
Q.	May Funding True-Up Calculation (J-P)	\$28,708	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,708	

## PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain View	
B.	Award Number/Grant Number/Project Number	OK15400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LYZ5JWGB3MM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,812	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$119,677	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,343	
M.	Partial March and April Obligation	\$16,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,117	
Q.	May Funding True-Up Calculation (J-P)	\$6,748	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,748	