| A. PHA Name Oklahoma City Housing Authority B. Project Number / PPN OK00200200119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$1,850,028 F. Interim Proration Funding Cycle 97.16% G. Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" I. Projected Funding for "Interim Eligibility" /12, times \$1,647,696 J. January and February Obligation \$259,164 K. March, April and May Obligation \$3379,388 L. June Obligation \$261,117 M. 2019 Adjustment \$ Q. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment \$ (Projected \$ \$ Q. Sum of Obligations minus De-obligation minus Repayment \$ (Projected \$ \$ R. (Projected \$ F. Sum of Obligations minus Cup Calculation \$ (Projec | | | | Notes: |
|---|----|--|-----------------------|--------|
| A.AuthorityB.Project Number / PPNOK0020020119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$1,850,028F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$1,797,487H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$1,647,696J.January and February Obligation\$259,164K.March, April and May Obligation\$259,164K.March, April and May Obligation\$259,164M.July, August, and September\$448,724O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,348,393R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | e | PHA Name | Oklahoma City Housing | |
| B. Project Number / PPN OK0020020119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$1,850,028 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$1,797,487 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$1,647,696 J. January and February Obligation \$259,164 K. March, April and May Obligation \$259,164 K. March, April and May Obligation \$261,117 M. 2019 Adjustment \$ A. July, August, and September \$448,724 O. De-obligation(\$) Processed \$ P. Repayment(\$) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$1,348,393 October and November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$299,303 | Α. | | | |
| C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$1,850,028F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$1,797,487H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Interim Proration" times "Number of Months Funded"\$1,647,696J.January and February Obligation\$259,164K.March, April and May Obligation\$259,164June Obligation\$261,117M.2019 Adjustment\$Q.Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.(I) - (Sum Q)\$229,303 | В. | Project Number / PPN | | |
| E.2019 Interim Eligibility\$1,850,028F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$1,777,487H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$1,647,696J.January and February Obligation\$259,164K.March, April and May Obligation\$379,388L.June Obligation\$261,117M.2019 Adjustment\$Q.De-obligation(s) Processed\$P.Sum of Obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.Quice ted Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | C. | | October and November | |
| F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$1,797,487 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$1,647,696 J. January and February Obligation \$259,164 K. March, April and May Obligation \$379,388 L. June Obligation \$261,117 M. 2019 Adjustment \$ N. July, August, and September \$448,724 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$1,348,393 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$299,303 | D. | Project Status (Active/Deleted) | Active | |
| G.Prorated Eligibility\$1,797,487H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$1,647,696J.January and February Obligation\$259,164K.March, April and May Obligation\$379,388L.June Obligation\$261,117M.2019 Adjustment\$O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,348,393October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | Ε. | 2019 Interim Eligibility | \$1,850,028 | |
| H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$1,647,696J.January and February Obligation\$259,164K.March, April and May Obligation\$379,388L.June Obligation\$261,117M.2019 Adjustment\$N.July, August, and September\$448,724O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,348,393October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | F. | Interim Proration Funding Cycle | 97.16% | |
| Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$1,647,696J.January and February Obligation\$259,164K.March, April and May Obligation\$379,388L.June Obligation\$261,117M.2019 Adjustment\$261,117M.July, August, and September\$448,724O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,348,393October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$229,303 | G. | Prorated Eligibility | \$1,797,487 | |
| I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$1,647,696J.January and February Obligation\$259,164K.March, April and May Obligation\$379,388L.June Obligation\$261,117M.2019 Adjustment\$N.July, August, and September\$448,724O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,348,393R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | Н. | Number of Month Funded | 11 | |
| J.January and February Obligation\$259,164K.March, April and May Obligation\$379,388L.June Obligation\$261,117M.2019 Adjustment\$N.July, August, and September\$448,724O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,348,393October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | I. | "Interim Proration" times "Number of Months Funded" | \$1.647.696 | |
| K.March, April and May Obligation\$379,388L.June Obligation\$261,117M.2019 Adjustment\$M.July, August, and September\$448,724O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,348,393October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | J. | | | |
| L.June Obligation\$261,117M.2019 Adjustment\$N.July, August, and September\$448,724O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$1,348,393R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$299,303 | | | \$379 388 | |
| M.2019 Adjustment\$N.July, August, and September\$448,724O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$1,348,393Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | L. | June Obligation | | |
| O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,348,393Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | М. | 2019 Adjustment | | |
| P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sOctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)sB.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)s | N. | July, August, and September | \$448,724 | |
| P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$1,348,393P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | 0. | De-obligation(s) Processed | \$ | |
| Q.(Sum J,K,L,M,N)-O-P)\$1,348,393Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$1,348,393 | P. | Repayment(s) Processed | | |
| R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$299,303 | Q. | | | |
| | R. | (Projected Funding Minus Sum of Obligations), | | |
| S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$299,303 | S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |

| <u>,</u> | | | Notes: |
|----------|---|-----------------------|---------|
| | PHA Name | Oklahoma City Housing | 110105. |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00200200719D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$1,812,744 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,761,262 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,614,490 | |
| J. | January and February Obligation | \$265,255 | |
| К. | March, April and May Obligation | \$388,304 | |
| L. | June Obligation | \$227,979 | |
| м. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$439,681 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,321,219 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$293,271 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$293,271 | |

| | | | Notes: |
|----|---|-----------------------|---------|
| | PHA Name | Oklahoma City Housing | 110105. |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00200201119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$513,723 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$499,133 | |
| н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$457,539 | |
| J. | January and February Obligation | \$72,764 | |
| К. | March, April and May Obligation | \$106,518 | |
| L. | June Obligation | \$70,542 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$124,603 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$374,427 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$83,112 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$83,112 | |

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|----|---|-----------------------|--------|
| าย | PHA Name | Oklahoma City Housing | NOLES. |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00200201219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$1,002,884 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$974,402 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$893,202 | |
| J. | January and February Obligation | \$144,197 | |
| К. | March, April and May Obligation | \$211,088 | |
| L. | June Obligation | \$132,418 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$243,249 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$730,952 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$162,250 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$162,250 | |

| ine | | | Notes: |
|-----|---|-----------------------|----------|
| | PHA Name | Oklahoma City Housing | |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00200201319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$803,846 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$781,017 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$715,932 | |
| J. | January and February Obligation | \$208,566 | |
| К. | March, April and May Obligation | \$305,317 | |
| L. | June Obligation | \$178,863 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$345,518 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,038,264 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$-322,332 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Overfund |

| | | | Notes: |
|----|---|-----------------------------|--------|
| | PHA Name | Oklahoma City Housing | |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00200201419D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$472,123 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$458,715 | |
| Η. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$420,489 | |
| J. | January and February Obligation | \$67,561 | |
| К. | March, April and May Obligation | \$98,902 | |
| L. | June Obligation | \$63,131 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$114,513 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$344,107 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$76,382 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ې ۲۵,3۵۷ ک ارې ۲ | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$76,382 | |

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|----|---|-----------------------|---------|
| | PHA Name | Oklahoma City Housing | 110103. |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00200201819D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$544,143 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$528,689 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$484,632 | |
| J. | January and February Obligation | \$73,856 | |
| К. | March, April and May Obligation | \$108,116 | |
| L. | June Obligation | \$82,645 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$131,982 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$396,599 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$88,033 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$88,033 | |

| <u>.</u> | | | Notes: |
|----------|---|---------------------------------------|--------|
| | PHA Name | Oklahoma City Housing | 10000 |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00200208419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$2,044,049 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,985,998 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,820,498 | |
| J. | January and February Obligation | \$299,979 | |
| К. | March, April and May Obligation | \$439,136 | |
| L. | June Obligation | \$254,906 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$495,784 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$1,489,805 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$330,693 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | , , , , , , , , , , , , , , , , , , , | |
| | DETAILED CALCULATION | \$330,693 | |

| | | | Notes: |
|----|---|-----------------------|--------|
| e | PHA Name | Oklahoma City Housing | |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00200242519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$1,144,060 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,111,569 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,018,938 | |
| J. | January and February Obligation | \$161,493 | |
| К. | March, April and May Obligation | \$236,409 | |
| L. | June Obligation | \$158,455 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$277,492 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$833,849 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$185,089 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$185,089 | |

| | | | Notes: |
|----|---|-----------------------|---------|
| e | PHA Name | Oklahoma City Housing | 110105. |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00200253019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$508,667 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$494,221 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$453,036 | |
| J. | January and February Obligation | \$71,363 | |
| К. | March, April and May Obligation | \$104,468 | |
| L. | June Obligation | \$71,534 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$123,377 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| | | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment | | |
| ά. | (Sum J,K,L,M,N)-O-P) | \$370,742 | |
| | October and November Funding True-Up Calculation | | |
| R. | (Projected | | |
| | Funding Minus Sum of Obligations), | <u> </u> | |
| | (I) - (Sum Q) | \$82,294 | |
| c | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | ¢02.204 | |
| | | \$82,294 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | | |
|---|--|-----------------------|--------|--|--|
| e | | | Notes: | | |
| Α. | PHA Name | Oklahoma City Housing | | | |
| А. | | Authority | | | |
| Β. | Project Number / PPN | OK00200280919D | | | |
| C. | Funding for Month(s) of | October and November | | | |
| D. | Project Status (Active/Deleted) | Active | | | |
| Ε. | 2019 Interim Eligibility | \$708,251 | | | |
| F. | Interim Proration Funding Cycle | 97.16% | | | |
| G. | Prorated Eligibility | \$688,137 | | | |
| н. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Interim Eligibility" /12, times | | | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | | | |
| | (E/12*F*H) | \$630,792 | | | |
| J. | January and February Obligation | \$101,703 | | | |
| К. | March, April and May Obligation | \$148,882 | | | |
| L. | June Obligation | \$93,838 | | | |
| М. | 2019 Adjustment | \$ | | | |
| N. | July, August, and September | \$171,786 | | | |
| 0. | De-obligation(s) Processed | \$ | | | |
| Ρ. | Repayment(s) Processed | | | | |
| •• | | \$ | | | |
| ~ | Sum of Obligations minus De-obligation minus Repayment | | | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$516,209 | | | |
| | October and November Funding True-Up Calculation | <i>\\</i> | | | |
| | (Projected | | | | |
| R. | Funding Minus Sum of Obligations), | | | | |
| | (I) - (Sum Q) | \$114,583 | | | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ····· | | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | | | |
| э. | DETAILED CALCULATION | \$114,583 | | | |

| | | | Notes: |
|----|--|-----------------------|---------|
| e | PHA Name | Oklahoma City Housing | 110105. |
| Α. | | Authority | |
| В. | Project Number / PPN | OK00202232919D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$539,221 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$523,907 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$480,248 | |
| J. | January and February Obligation | \$76,862 | |
| К. | March, April and May Obligation | \$112,517 | |
| L. | June Obligation | \$72,844 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$130,788 | |
| 0. | De-obligation(s) Processed | \$ | |
| | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$393,011 | |
| | October and November Funding True-Up Calculation | | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$87,237 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | + | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$87,237 | |

| | | | Notes: |
|------------|---|----------------------------------|--------|
| e | PHA Name | Housing Authority of the City of | 10103. |
| Α. | | Comanche | |
| В. | Project Number / PPN | OK00300000119D | |
| C . | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$46,008 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$44,701 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$40,976 | |
| J. | January and February Obligation | \$6,085 | |
| К. | March, April and May Obligation | \$8,907 | |
| L. | June Obligation | \$7,382 | |
| М. | 2019 Adjustment | \$ | |
| Ν. | July, August, and September | \$11,159 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| r. | | \$ | |
| ~ | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$33,533 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$7,443 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$7,443 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|----|---|----------------------------------|--------|
| e | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Idabel | |
| В. | Project Number / PPN | OK00400000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$505,261 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$490,912 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$450,003 | |
| J. | January and February Obligation | \$72,786 | |
| К. | March, April and May Obligation | \$106,549 | |
| L. | June Obligation | \$66,374 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$122,551 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$368,260 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$81,743 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$81,743 | |

| Ē | | | Notes: |
|----|---|----------------------------------|---------|
| | PHA Name | Housing Authority of the City of | 100003. |
| Α. | | Lawton | |
| В. | Project Number / PPN | OK0050000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$870,553 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$845,829 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$775,343 | |
| J. | January and February Obligation | \$132,540 | |
| К. | March, April and May Obligation | \$194,024 | |
| L. | June Obligation | \$96,786 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$211,152 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$634,502 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$140,841 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$140,841 | |

| _ | | | • • |
|----|---|----------------------------------|--------|
| е | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Lawton | |
| В. | Project Number / PPN | OK0050000219D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$356,336 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$346,216 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$317,365 | |
| J. | January and February Obligation | \$47,346 | |
| к. | March, April and May Obligation | \$69,310 | |
| L. | June Obligation | \$56,630 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$86,429 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$259,715 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$57,650 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | \$37,030 | |
| | DETAILED CALCULATION | \$57,650 | |

| ē | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10000 |
| Α. | | Broken Bow | |
| в. | Project Number / PPN | OK0060000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$269,387 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$261,736 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$239,925 | |
| J. | January and February Obligation | \$41,299 | |
| К. | March, April and May Obligation | \$60,458 | |
| L. | June Obligation | \$29,246 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$65,340 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$196,343 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$43,582 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$43,582 | |

| ē | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Heavener | |
| В. | Project Number / PPN | OK00700000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$38,172 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$37,088 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,997 | |
| J. | January and February Obligation | \$5,550 | |
| К. | March, April and May Obligation | \$8,125 | |
| L. | June Obligation | \$4,888 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$9,259 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$27,822 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$6,175 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$6,175 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes: | | | | | |
|--|--|----------------------------------|--------|--|--|
| | | | Notes: | | |
| A. | PHA Name | Housing Authority of the City of | | | |
| | | Anadarko | | | |
| В. | Project Number / PPN | OK00800000119D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | Project Status (Active/Deleted) | Active | | | |
| Ε. | 2019 Interim Eligibility | \$135,924 | | | |
| F. | Interim Proration Funding Cycle | 97.16% | | | |
| G. | Prorated Eligibility | \$132,064 | | | |
| Н. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Interim Eligibility" /12, times | | | | |
| | "Interim Proration" times "Number of Months Funded" | | | | |
| | (E/12*F*H) | \$121,059 | | | |
| | January and February Obligation | \$18,071 | | | |
| • | March, April and May Obligation | \$26,453 | | | |
| | June Obligation | \$21,576 | | | |
| И. | 2019 Adjustment | \$ | | | |
| ۱. | July, August, and September | \$32,968 | | | |
|). | De-obligation(s) Processed | \$ | | | |
| | Repayment(s) Processed | | | | |
| • | | \$ | | | |
| | Sum of Obligations minus De-obligation minus Repayment | | | | |
|) . | (Sum J,K,L,M,N)-O-P) | \$99,068 | | | |
| | October and November Funding True-Up Calculation | \$55,000 | | | |
| | (Projected | | | | |
| ł. | Funding Minus Sum of Obligations), | | | | |
| | (I) - (Sum Q) | \$21,991 | | | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ÷==;;;;;; | | | |
| 5. | OPERATING OCTOBER AND NOVEMBER FUNDING | | | | |
| | DETAILED CALCULATION | \$21,991 | | | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|-----------|--|----------------------------------|--------|
| | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Drumright | |
| В. | Project Number / PPN | OK0100000119D | |
| с. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$539,725 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$524,397 | |
| н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$480,697 | |
| | January and February Obligation | \$75,863 | |
| | March, April and May Obligation | \$111,056 | |
| | June Obligation | \$75,550 | |
| И. | 2019 Adjustment | \$ | |
| ۱. | July, August, and September | \$130,910 | |
|). | De-obligation(s) Processed | \$ | |
| | Repayment(s) Processed | | |
| - | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
| Į. | (Sum J,K,L,M,N)-O-P) | \$393,379 | |
| | October and November Funding True-Up Calculation | | |
| | (Projected | | |
| • | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$87,318 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| 5. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$87,318 | |

| Fundir Projec 2019 II Interin Prorat Numbo Projec "Interi (E/12* Januar March June C | et Number / PPN ng for Month(s) of t Status (Active/Deleted) nterim Eligibility n Proration Funding Cycle ed Eligibility er of Month Funded ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" fF*H) ry and February Obligation b, April and May Obligation | Housing Authority of the Town of Prague OK01100001019D October and November Active \$92,648 97.16% 97.16% \$90,017 11 \$82,516 \$82,516 | Notes: |
|---|--|--|--------|
| Projec Fundir Projec 2019 II Interin Prorat Numbo Projec "Interi (E/12* Januar March June C | et Number / PPN ng for Month(s) of t Status (Active/Deleted) nterim Eligibility n Proration Funding Cycle ed Eligibility er of Month Funded ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" fF*H) ry and February Obligation b, April and May Obligation | of Prague OK01100001019D October and November Active \$92,648 97.16% \$90,017 11 \$82,516 \$11,803 | |
| Fundir Projec 2019 II Interin Prorat Numbo Projec "Interi (E/12* Januar March June C | ng for Month(s) of t Status (Active/Deleted) nterim Eligibility n Proration Funding Cycle ed Eligibility er of Month Funded ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" fF*H) ry and February Obligation b, April and May Obligation | OK01100001019D October and November Active \$92,648 97.16% \$90,017 11 \$82,516 \$11,803 | |
| Fundir Projec 2019 II Interin Prorat Numbo Projec "Interi (E/12* Januar March June C | ng for Month(s) of t Status (Active/Deleted) nterim Eligibility n Proration Funding Cycle ed Eligibility er of Month Funded ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" fF*H) ry and February Obligation b, April and May Obligation | October and November Active \$92,648 97.16% \$90,017 11 \$82,516 \$11,803 | |
| Project 2019 II Interin Prorat Numbo Project "Interi (E/12* Januar March June C | t Status (Active/Deleted) nterim Eligibility n Proration Funding Cycle red Eligibility er of Month Funded ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" F*H) ry and February Obligation h, April and May Obligation | Active \$92,648 97.16% \$90,017 11 \$82,516 \$11,803 | |
| 2019 Interin Prorat Numbo Projec "Interi (E/12* Januar March June C | nterim Eligibility n Proration Funding Cycle ed Eligibility er of Month Funded ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" (F*H) ry and February Obligation of April and May Obligation | \$92,648 97.16% \$90,017 11 \$82,516 \$11,803 | |
| Interin Prorat Numbo Projec "Interi (E/12* Januar March June C | n Proration Funding Cycle ed Eligibility er of Month Funded ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" (F*H) ry and February Obligation I, April and May Obligation | 97.16% \$90,017 11 \$82,516 \$11,803 | |
| Prorat Numbo Projec "Interi (E/12* Januar March June C | ed Eligibility er of Month Funded ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" F*H) ry and February Obligation b, April and May Obligation | \$90,017 11 \$82,516 \$11,803 | |
| Numbo Projec "Interi (E/12* Januar March June C | er of Month Funded ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" (F*H) (Y and February Obligation (), April and May Obligation | 11 \$82,516 \$11,803 | |
| Projec "Interi (E/12* Januar March June C | ted Funding for "Interim Eligibility" /12, times im Proration" times "Number of Months Funded" 'F*H) ry and February Obligation , April and May Obligation | \$82,516 \$11,803 | |
| "Interi (E/12* Januar March June C | im Proration" times "Number of Months Funded" F*H) ry and February Obligation I, April and May Obligation | \$11,803 | |
| Januar March June C | ry and February Obligation a, April and May Obligation | \$11,803 | |
| March June C | , April and May Obligation | | |
| June C | | \$17,278 | |
| 2019 A | Obligation | \$17,278 | |
| | Adjustment | \$ | |
| July, A | ugust, and September | \$22,471 | |
| De-ob | ligation(s) Processed | \$ | |
| Repay | ment(s) Processed | \$ | |
| | f Obligations minus De-obligation minus Repayment I,K,L,M,N)-O-P) | \$67,526 | |
| (Proje | ng Minus Sum of Obligations), | \$14,990 | |
| OCTO OPERA | BER AND NOVEMBER Funding/Obligation PH ATING OCTOBER AND NOVEMBER FUNDING LED CALCULATION | \$14,990 | |

| | PH OPERATING FUND OCTOBER AND NO | | LATION |
|----|--|--|--------|
|) | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| Λ. | | Stigler | |
| Β. | Project Number / PPN | OK01300000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$92,556 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$89,927 | |
| Η. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$82,433 | |
| J. | January and February Obligation | \$12,018 | |
| К. | March, April and May Obligation | \$17,594 | |
| L. | June Obligation | \$15,398 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$22,450 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| г. | | \$ | |
| • | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$67,460 | |
| | October and November Funding True-Up Calculation | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$14,973 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | T = 1/2 / 2 | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$14,973 | |

| ē | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Elk City | |
| В. | Project Number / PPN | OK01500000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$327,324 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$318,028 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$291,526 | |
| J. | January and February Obligation | \$43,306 | |
| К. | March, April and May Obligation | \$63,395 | |
| L. | June Obligation | \$52,477 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$79,392 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$238,570 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$52,956 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$52,956 | |

| ć | | | Notes: |
|----|---|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | 100003 |
| Α. | | of Temple | |
| В. | Project Number / PPN | OK01600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$62,098 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$60,334 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,306 | |
| J. | January and February Obligation | \$9,661 | |
| К. | March, April and May Obligation | \$14,143 | |
| L. | June Obligation | \$6,395 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$15,061 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$45,260 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$10,046 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$10,046 | |

| ć | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Walters | |
| В. | Project Number / PPN | OK01700000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$89,155 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$86,623 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$79,404 | |
| J. | January and February Obligation | \$13,448 | |
| К. | March, April and May Obligation | \$19,687 | |
| L. | June Obligation | \$10,221 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$21,625 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$64,981 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$14,423 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$14,423 | |

| ē | | | Notes: |
|----|--|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Snyder | |
| В. | Project Number / PPN | OK01800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$126,565 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$122,971 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$112,723 | |
| J. | January and February Obligation | \$16,203 | |
| к. | March, April and May Obligation | \$23,719 | |
| L. | June Obligation | \$21,627 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$30,698 | |
| 0. | De-obligation(s) Processed | \$ | |
| - | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$92,247 | |
| | October and November Funding True-Up Calculation | | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$20,476 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ····· | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| - | DETAILED CALCULATION | \$20,476 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|----|---|----------------------------------|--------|
| e | | | Notes: |
| A. | PHA Name | Housing Authority of the City of | |
| л. | | Coalgate | |
| В. | Project Number / PPN | OK0200000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$217,679 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$211,497 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$193,872 | |
| J. | January and February Obligation | \$29,320 | |
| К. | March, April and May Obligation | \$42,920 | |
| L. | June Obligation | \$33,618 | |
| М. | 2019 Adjustment | \$ | |
| Ν. | July, August, and September | \$52,797 | |
| О. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$158,655 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$35,217 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | 723,211 | |
| | DETAILED CALCULATION | \$35,217 | |

| ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes: | | | | | |
|---|--|---------------------------------------|--------|--|--|
| 1 | | | Notes: | | |
| Α. | PHA Name | Housing Authority of the City of | | | |
| / | | Grandfield | | | |
| Β. | Project Number / PPN | OK02100000119D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | Project Status (Active/Deleted) | Active | | | |
| Ε. | 2019 Interim Eligibility | \$116,831 | | | |
| F. | Interim Proration Funding Cycle | 97.16% | | | |
| G. | Prorated Eligibility | \$113,513 | | | |
| Н. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Interim Eligibility" /12, times | | | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | | | |
| | (E/12*F*H) | \$104,054 | | | |
| • | January and February Obligation | \$16,598 | | | |
| ۲. | March, April and May Obligation | \$24,297 | | | |
| | June Obligation | \$15,920 | | | |
| м. | 2019 Adjustment | \$ | | | |
| ۷. | July, August, and September | \$28,337 | | | |
|). | De-obligation(s) Processed | \$ | | | |
| . | Repayment(s) Processed | | | | |
| · | | \$ | | | |
| | Sum of Obligations minus De-obligation minus Repayment | · · · · · · · · · · · · · · · · · · · | | | |
|) . | (Sum J,K,L,M,N)-O-P) | \$85,152 | | | |
| | October and November Funding True-Up Calculation | 261,606 | | | |
| | (Projected | | | | |
| ₹. | Funding Minus Sum of Obligations), | | | | |
| | (I) - (Sum Q) | \$18,902 | | | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ¥10,502 | | | |
| s. | OPERATING OCTOBER AND NOVEMBER FUNDING | | | | |
| | DETAILED CALCULATION | \$18,902 | | | |

| ć | | | Notes: |
|----|--|----------------------------------|---------|
| | PHA Name | Housing Authority of the City of | 100105. |
| Α. | | Oilton | |
| В. | Project Number / PPN | OK02200000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$40,225 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$39,083 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$35,826 | |
| J. | January and February Obligation | \$6,694 | |
| К. | March, April and May Obligation | \$9,799 | |
| L. | June Obligation | \$3,069 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$9,756 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | | |
| г. | | \$ | |
| - | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$29,318 | |
| | October and November Funding True-Up Calculation | <i>\\</i> | |
| - | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$6,508 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$6,508 | |

| ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes: | | | | | |
|---|--|--|--------|--|--|
| | | | Notes: | | |
| A. | PHA Name | Housing Authority of the City of | | | |
| ~ . | | Watonga | | | |
| В. | Project Number / PPN | OK02300000119D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | Project Status (Active/Deleted) | Active | | | |
| Ε. | 2019 Interim Eligibility | \$98,257 | | | |
| F. | Interim Proration Funding Cycle | 97.16% | | | |
| G. | Prorated Eligibility | \$95,467 | | | |
| Н. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Interim Eligibility" /12, times | | | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | | | |
| | (E/12*F*H) | \$87,511 | | | |
| | January and February Obligation | \$13,561 | | | |
| | March, April and May Obligation | \$19,852 | | | |
| | June Obligation | \$14,370 | | | |
| И. | 2019 Adjustment | \$ | | | |
| Ι. | July, August, and September | \$23,832 | | | |
|). | De-obligation(s) Processed | \$ | | | |
|) . | Repayment(s) Processed | | | | |
| • | | \$ | | | |
| | Sum of Obligations minus De-obligation minus Repayment | | | | |
|) . | (Sum J,K,L,M,N)-O-P) | \$71,615 | | | |
| | October and November Funding True-Up Calculation | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | | | |
| | (Projected | | | | |
| ₹. | Funding Minus Sum of Obligations), | | | | |
| | (I) - (Sum Q) | \$15,896 | | | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | + | | | |
| s. | OPERATING OCTOBER AND NOVEMBER FUNDING | | | | |
| | DETAILED CALCULATION | \$15,896 | | | |

| Ē | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Ada | |
| В. | Project Number / PPN | OK02400000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$270,410 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$262,730 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$240,836 | |
| J. | January and February Obligation | \$36,664 | |
| К. | March, April and May Obligation | \$53,671 | |
| L. | June Obligation | \$41,166 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$65,587 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$197,088 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$43,748 | |
| s. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$43,748 | |

| e | | | Notes: |
|----|---|----------------------------------|---------|
| | PHA Name | Housing Authority of the City of | 1101001 |
| Α. | | Ada | |
| В. | Project Number / PPN | OK02400000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$233,932 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$227,288 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$208,347 | |
| J. | January and February Obligation | \$35,848 | |
| К. | March, April and May Obligation | \$52,476 | |
| L. | June Obligation | \$25,437 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$56,740 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$170,501 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$37,846 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$37,846 | |

| A PHA Name Housing Authority of the Town of Antlers B. Project Number / PPN OK0250000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$191,263 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$185,831 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 interim Proration" times "Number of Months Funded" \$170,345 J. January and February Obligation \$26,086 K. March, April and May Obligation \$28,738 M. 2019 Adjustment \$ L. June Obligation(s) Processed \$ P. Repayment(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum JK, L, M, N)-O-P) \$ Gottober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (U - (Sum Q) \$30,943 OCTOBER AND NOVEMBER Funding/Obligation PH \$30,943 | : | | | Notes: |
|---|----|---|--|--------|
| A.InterformOrder of AntiersB.Project Number / PPNOK0250000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$191,263F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$185,831H.Number of Month Funded11Project Status (Active Obligation Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim Eligibility" /12, times\$170,345J.January and February Obligation\$26,086K.March, April and May Obligation\$28,738M.2019 Adjustment\$J.January, and September\$46,391O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligation minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)\$139,402R.October and November Funding True-Up Calculation\$(Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$30,943OCTOBER AND NOVEMBER Funding/Obligation PH5 | | PHA Name | Housing Authority of the Town | |
| C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$191,263 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$185,831 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$170,345 J. January and February Obligation \$26,086 K. March, April and May Obligation \$28,738 M. 2019 Adjustment \$ N. July, August, and September \$ O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$ \$ October and November Funding True-Up Calculation \$ \$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$30,943 \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$30,943 | Α. | | | |
| C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$191,263F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$185,831H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$170,345J.January and February Obligation\$26,086K.March, April and May Obligation\$38,187L.June Obligation\$28,738M.2019 Adjustment\$N.July, August, and September\$46,391O.De-obligations minus De-obligation minus Repayment\$(Sum of Obligations minus De-obligation), [() - (Sum Q)\$30,943P.October and November Funding True-Up Calculation\$30,943(Projected Funding Minus Sum of Obligations), [() - (Sum Q)\$30,943 | В. | Project Number / PPN | OK02500000119D | |
| E. 2019 Interim Eligibility \$191,263 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$185,831 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 (E/12*F*H) \$170,345 J. January and February Obligation \$26,086 K. March, April and May Obligation \$38,187 L. June Obligation \$28,738 M. 2019 Adjustment \$ N. July, August, and September \$46,391 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$30,943 OCTOBER AND NOVEMBER Funding/Obligation PH \$30,943 \$ | C. | - | October and November | |
| F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$185,831 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$170,345 J. January and February Obligation \$26,086 K. March, April and May Obligation \$38,187 L. June Obligation \$28,738 M. 2019 Adjustment \$ N. July, August, and September \$46,391 O. De-obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation sinus Repayment \$ (Projected \$ \$ R. October and November Funding True-Up Calculation \$ (Projected \$ \$ Funding Minus Sum of Obligations), \$ \$ (I) - (Sum Q) \$ \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$ | D. | Project Status (Active/Deleted) | Active | |
| G. Prorated Eligibility \$185,831 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$170,345 J. January and February Obligation \$26,086 K. March, April and May Obligation \$38,187 L. June Obligation \$28,738 M. 2019 Adjustment \$ N. July, August, and September \$46,391 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$30,943 OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$ | Ε. | 2019 Interim Eligibility | \$191,263 | |
| H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$170,345 J. January and February Obligation \$26,086 K. March, April and May Obligation \$38,187 L. June Obligation \$28,738 M. 2019 Adjustment \$ N. July, August, and September \$46,391 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$139,402 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$30,943 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | F. | Interim Proration Funding Cycle | 97.16% | |
| Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$170,345J. January and February Obligation\$26,086K. March, April and May Obligation\$38,187L. June Obligation\$28,738M. 2019 Adjustment\$V. July, August, and September\$46,391O. De-obligation(s) Processed\$P.Repayment(s) ProcessedSum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$139,402October and November Funding True-Up Calculation | G. | Prorated Eligibility | \$185,831 | |
| I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$170,345 J. January and February Obligation \$26,086 K. March, April and May Obligation \$38,187 L. June Obligation \$28,738 M. 2019 Adjustment \$28,738 N. July, August, and September \$46,391 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P) \$139,402 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q) \$30,943 M. OCTOBER AND NOVEMBER Funding/Obligation PH \$ | Н. | Number of Month Funded | 11 | |
| J. January and February Obligation \$26,086 K. March, April and May Obligation \$38,187 L. June Obligation \$28,738 M. 2019 Adjustment \$28,738 N. July, August, and September \$46,391 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$139,402 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$30,943 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | I. | "Interim Proration" times "Number of Months Funded" | <u> </u> | |
| K. March, April and May Obligation \$38,187 L. June Obligation \$28,738 M. 2019 Adjustment \$ N. July, August, and September \$46,391 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$139,402 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$30,943 OCTOBER AND NOVEMBER Funding/Obligation PH | | | | |
| L.June Obligation\$35,107M.2019 Adjustment\$28,738M.2019 Adjustment\$N.July, August, and September\$46,391O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$139,402October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$30,943OCTOBER AND NOVEMBER Funding/Obligation PH\$ | | · · · | | |
| LC\$28,738M.2019 Adjustment\$N.July, August, and September\$46,391O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$139,402Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | К. | | \$38,187 | |
| N. July, August, and September \$46,391 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH 530,943 | L. | June Obligation | \$28,738 | |
| O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH OCTOBER AND NOVEMBER Funding/Obligation PH | М. | 2019 Adjustment | \$ | |
| P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$139,402 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$30,943 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | N. | July, August, and September | \$46,391 | |
| P. | 0. | De-obligation(s) Processed | \$ | |
| Q. (Sum J,K,L,M,N)-O-P) \$139,402 B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$30,943 OCTOBER AND NOVEMBER Funding/Obligation PH Content of Con | Ρ. | Repayment(s) Processed | \$ | |
| R. (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$30,943 OCTOBER AND NOVEMBER Funding/Obligation PH \$30,943 | Q. | | \$139,402 | |
| OCTOBER AND NOVEMBER Funding/Obligation PH | R. | (Projected Funding Minus Sum of Obligations), | | |
| | | | ې د ب ر ورونې و | |
| DETAILED CALCULATION \$30,943 | S. | OPERATING OCTOBER AND NOVEMBER FUNDING | 620.042 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | | |
|---|---|-------------------------------|--------|--|--|
| | | | Notes: | | |
| A. | PHA Name | Housing Authority of the Town | | | |
| А. | | of Cache | | | |
| В. | Project Number / PPN | OK02600002619D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | Project Status (Active/Deleted) | Active | | | |
| Ε. | 2019 Interim Eligibility | \$93,153 | | | |
| F. | Interim Proration Funding Cycle | 97.16% | | | |
| G. | Prorated Eligibility | \$90,507 | | | |
| Н. | Number of Month Funded | 11 | | | |
| Ι. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | | |
| | (E/12*F*H) | \$82,965 | | | |
| J. | January and February Obligation | \$12,793 | | | |
| · (. | March, April and May Obligation | \$18,728 | | | |
| L. | June Obligation | \$13,780 | | | |
| М. | 2019 Adjustment | \$ | | | |
| N. | July, August, and September | \$22,594 | | | |
| 0. | De-obligation(s) Processed | \$ | | | |
| Ρ. | Repayment(s) Processed | \$ | | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$67,895 | | | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | | | | |
| | (I) - (Sum Q) | \$15,070 | | | |
| s. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | | | |
| | DETAILED CALCULATION | \$15,070 | | | |

| <u>)</u> | | | Notes: |
|----------|--|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Miami,oklaho | |
| В. | Project Number / PPN | OK0270000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$517,840 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$503,133 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| I. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$461,205 | |
| J. | January and February Obligation | \$68,957 | |
| К. | March, April and May Obligation | \$100,944 | |
| L. | June Obligation | \$81,925 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$125,602 | |
| 0. | De-obligation(s) Processed | \$ | |
| _ | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | т | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$377,428 | |
| | October and November Funding True-Up Calculation | ې۲ <i>۲</i> ,420 | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$83,777 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ,,,,,, | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| 0. | DETAILED CALCULATION | \$83,777 | |

| e | | | Notes: |
|----|--|-------------------------------|---------|
| | PHA Name | Housing Authority of the Town | 110105. |
| Α. | | of Weleetka | |
| В. | Project Number / PPN | OK02800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$45,914 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$44,610 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$40,893 | |
| J. | January and February Obligation | \$8,596 | |
| К. | March, April and May Obligation | \$12,583 | |
| L. | June Obligation | \$1,149 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$11,136 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | | |
| Р. | | \$ | |
| - | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$33,464 | |
| | October and November Funding True-Up Calculation | <i></i> | |
| - | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$7,429 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$7,429 | |
| A. PHA Name Housing Authority of the City of Wilburton B. Project Number / PPN OK0290000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$77,737 F. Interim Proration Funding Cycle 97.16% G. Project Status (Active/Deleted) 97.16% H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Project A pril and May Obligation \$10,580 K. March, April and May Obligation \$11,736 M. 2019 Adjustment \$ N. July, August, and September \$18,855 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$56,659 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,576 OCTOBER AND NOVEMBER Funding/Obligation PH \$12,576 | ē | | | Notes: |
|--|----------|---|----------------------------------|--------|
| A. Wilburton B. Project Number / PPN OK02900000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$77,737 F. Interim Proration Funding Cycle 97.16% G. Project Eligibility \$77,737 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$77,529 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" (E/12*F*H) \$69,235 J. January and February Obligation \$11,580 K. March, April and May Obligation \$11,736 M. 2019 Adjustment \$ L. June Obligation \$11,736 M. 2019 Adjustment \$ S \$ \$ O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$ \$ \$ \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Su | | PHA Name | Housing Authority of the City of | 10000 |
| C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$77,737 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$75,529 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$69,235 J. January and February Obligation \$10,580 K. March, April and May Obligation \$11,736 M. 2019 Adjustment \$ J. June Obligation \$11,736 M. 2019 Adjustment \$ V. July, August, and September \$18,855 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N | Α. | | | |
| D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$77,737F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$75,529H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."interim Proration" times "Number of Months Funded" (E/12*F*H)\$69,235J.January and February Obligation\$10,580K.March, April and May Obligation\$15,488L.June Obligation\$11,736M.2019 Adjustment\$N.July, August, and September\$18,855O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$56,659Cotober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$12,576 | В. | Project Number / PPN | OK02900000119D | |
| E.2019 Interim Eligibility\$77,737F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$75,529H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$69,235J.January and February Obligation\$10,580K.March, April and May Obligation\$11,736M.2019 Adjustment\$N.July, August, and September\$18,855O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$56,659Q.Sum of Obligations, (i) Processed\$R.Question of Obligations, (i) - (Sum Q)\$12,576 | C. | Funding for Month(s) of | October and November | |
| F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$75,529 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$69,235 J. January and February Obligation \$10,580 K. March, April and May Obligation \$11,736 M. 2019 Adjustment \$ N. July, August, and September \$18,855 O. De-obligations minus De-obligation minus Repayment \$ R. Sum of Obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,576 | D. | Project Status (Active/Deleted) | Active | |
| G.Prorated Eligibility\$75,529H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1"Interim Proration" times "Number of Months Funded"\$69,235(E/12*F*H)\$69,235J.January and February Obligation\$10,580K.March, April and May Obligation\$11,736Jue Obligation\$11,736M.2019 Adjustment\$11,736O.De-obligation(s) Processed\$11,736P.Repayment(s) Processed\$16,583Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$56,659P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$12,576 | Ε. | 2019 Interim Eligibility | \$77,737 | |
| H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$69,235J.January and February Obligation\$10,580K.March, April and May Obligation\$11,736M.2019 Adjustment\$N.July, August, and September\$18,855O.De-obligations processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$56,659October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$12,576 | F. | Interim Proration Funding Cycle | 97.16% | |
| Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$69,235J.January and February Obligation\$10,580K.March, April and May Obligation\$11,548L.June Obligation\$11,736M.2019 Adjustment\$N.July, August, and September\$18,855O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$56,659R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$12,576 | G. | Prorated Eligibility | \$75,529 | |
| I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$69,235 J. January and February Obligation \$10,580 K. March, April and May Obligation \$11,548 L. June Obligation \$11,736 M. 2019 Adjustment \$ N. July, August, and September \$18,855 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$56,659 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$12,576 | Н. | Number of Month Funded | 11 | |
| J.January and February Obligation\$10,580K.March, April and May Obligation\$15,488L.June Obligation\$11,736M.2019 Adjustment\$N.July, August, and September\$18,855O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$56,659R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$12,576 | I. | "Interim Proration" times "Number of Months Funded" | | |
| K.March, April and May Obligation\$15,488L.June Obligation\$11,736M.2019 Adjustment\$N.July, August, and September\$18,855O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$56,659R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | <u> </u> | | | |
| L.June Obligation\$11,736M.2019 Adjustment\$N.July, August, and September\$18,855O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$56,659R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$12,576 | | | \$10,580 | |
| Image: Constraint of the constra | К. | | \$15,488 | |
| N.July, August, and September\$18,855O.De-obligation(s) Processed\$18,855P.Repayment(s) Processed\$\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$12,576 | L. | June Obligation | \$11,736 | |
| O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$\$12,576 | М. | 2019 Adjustment | \$ | |
| P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sOctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)s | N. | July, August, and September | \$18,855 | |
| P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$12,576 | 0. | De-obligation(s) Processed | \$ | |
| Q.(Sum J,K,L,M,N)-O-P)\$56,659R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$12,576 | Ρ. | Repayment(s) Processed | \$ | |
| R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$12,576 | Q. | | \$56,659 | |
| | R. | (Projected Funding Minus Sum of Obligations), | | |
| OCIOBER AND NOVEWBER FUNDING/ODIIgation PH | | | \$12,576 | |
| S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$12,576 | s. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |

| A. B. C. D. E. F. | PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted) | HOUSING AUTHORITY OF THE CITY OF MADILL OK0300000119D | Notes: |
|----------------------------------|---|---|--------|
| A. B. C. D. E. F. | Project Number / PPN Funding for Month(s) of | CITY OF MADILL OK0300000119D | |
| C. D. E. F. | Funding for Month(s) of | | |
| D. E. F. | | | |
| E. F. | Project Status (Active (Poloted) | October and November | |
| F. | Project Status (Active/Deleteu) | Active | |
| | 2019 Interim Eligibility | \$97,849 | |
| C | Interim Proration Funding Cycle | 97.16% | |
| Ч. | Prorated Eligibility | \$95,070 | |
| Н. | Number of Month Funded | 11 | |
| Ι. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$87,148 | |
| | January and February Obligation | \$14,541 | |
| | March, April and May Obligation | \$21,286 | |
| L. | June Obligation | \$11,757 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$23,734 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| \mathbf{n} | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$71,318 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$15,830 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$15,830 | |

| ۹. | | | |
|------------|---|----------------------------------|--------|
| ۹. | | | Notes: |
| ٦. | PHA Name | Housing Authority of the City of | |
| | | Wetumka | |
| 3. | Project Number / PPN | OK03100000119D | |
| 2. | Funding for Month(s) of | October and November | |
|) . | Project Status (Active/Deleted) | Active | |
| Ξ. | 2019 Interim Eligibility | \$134,430 | |
| | Interim Proration Funding Cycle | 97.16% | |
| 3 . | Prorated Eligibility | \$130,612 | |
| ۲. | Number of Month Funded | 11 | |
| • | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$119,728 | |
| | January and February Obligation | \$18,147 | |
| ۲. | March, April and May Obligation | \$26,566 | |
| | June Obligation | \$20,661 | |
| И. | 2019 Adjustment | \$ | |
| ۷. | July, August, and September | \$32,605 | |
| Э. | De-obligation(s) Processed | \$ | |
| . | Repayment(s) Processed | \$ | |
| ą . | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$97,979 | |
| ٦. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$21,749 | |
| 5. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$21,749 | |

| ` | | | Notes: |
|----------|---|----------------------------------|---------|
| e | PHA Name | Housing Authority of the City of | 100003. |
| Α. | | Seminole | |
| В. | Project Number / PPN | OK03200000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$350,086 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$340,144 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$311,799 | |
| J. | January and February Obligation | \$46,276 | |
| К. | March, April and May Obligation | \$67,742 | |
| L. | June Obligation | \$56,229 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$84,914 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$255,161 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | | |
| | | \$56,638 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$56,638 | |

| | PH OPERATING FUND OCTOBER AND NO | VENIDER I ONDING DETAILED CALCO | |
|----|---|----------------------------------|--------|
| e | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| А. | | Bristow | |
| В. | Project Number / PPN | OK03300000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$384,641 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$373,717 | |
| Η. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$342,574 | |
| J. | January and February Obligation | \$59,601 | |
| К. | March, April and May Obligation | \$87,249 | |
| L. | June Obligation | \$40,201 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$93,295 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$280,346 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH | \$62,228 | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$62,228 | |

| A PHA Name Housing Authority of the Town of Apache B. Project Number / PPN OK03400000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$69,400 F. Interim Proration Funding Cycle 97.16% G. Projected Eligibility \$67,429 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$61,810 J. January and February Obligation \$14,552 L. June Obligation \$14,552 L. June Obligation \$14,552 L. June Obligation \$14,552 L. June Obligation \$16,833 O. De-obligation(s) Processed \$ N. July, August, and September \$16,833 O. De-obligation sminus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Projected \$ \$ Procested \$ \$ Quity Kugust, and November Funding True-Up Calculation \$ (Projected \$ | | | | |
|---|----|--|----------------------|--------|
| A.Image: Constraint of the system | e | | | Notes: |
| B.Project Number / PPNOK0340000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$69,400F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$67,429H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$61,810I.January and February Obligation\$9,941K.March, April and May Obligation\$14,552L.June Obligation\$9,256M.2019 Adjustment\$S.De-obligation(s) Processed\$P.Sum of Obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$50,582October and November Funding True-Up Calculation\$(Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,228 | Δ. | PHA Name | | |
| C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$69,400 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$67,429 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$61,810 J. January and February Obligation \$9.941 K. March, April and May Obligation \$14,552 L. June Obligation \$9,256 M. July, August, and September \$16,833 Q. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. (Projected Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$11,228 | ~ | | | |
| D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$69,400F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$67,429H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"\$61,810J.January and February Obligation\$9,941K.March, April and May Obligation\$14,552L.June Obligation\$9,256M.2019 Adjustment\$S.July, August, and September\$16,833O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$50,582October and November Funding True-Up Calculation\$50,582R.(Projected Funding True-Up Calculation\$11,228 | Β. | Project Number / PPN | OK03400000119D | |
| E. 2019 Interim Eligibility \$69,400 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$67,429 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$61,810 J. January and February Obligation \$9,941 K. March, April and May Obligation \$14,552 L. June Obligation \$9,9266 M. 2019 Adjustment \$ y 2019 Adjustment \$ p. Repayment(s) Processed \$ p. Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ \$ | С. | | October and November | |
| F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$67,429 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$61,810 J. January and February Obligation \$9,941 K. March, April and May Obligation \$14,552 L. June Obligation \$9,926 M. 2019 Adjustment \$ N. July, August, and September \$16,833 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$50,582 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$11,228 | D. | Project Status (Active/Deleted) | Active | |
| G.Prorated Eligibility\$67,429H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$61,810J.January and February Obligation\$9,941K.March, April and May Obligation\$14,552L.June Obligation\$9,256M.2019 Adjustment\$Sum of Doligation(s) Processed\$P.Repayment(s) Processed\$G.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$50,582October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,228 | Ε. | 2019 Interim Eligibility | \$69,400 | |
| H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$61,810 J. January and February Obligation \$9,941 K. March, April and May Obligation \$14,552 L. June Obligation \$9,256 M. 2019 Adjustment \$ N. July, August, and September \$16,833 O. De-obligations (\$) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$50,582 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$11,228 | F. | Interim Proration Funding Cycle | 97.16% | |
| Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$61,810J.January and February Obligation\$9,941K.March, April and May Obligation\$14,552L.June Obligation\$9,256M.2019 Adjustment\$N.July, August, and September\$16,833O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$50,582October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q)\$11,228 | G. | Prorated Eligibility | \$67,429 | |
| I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$61,810 J. January and February Obligation \$9,941 K. March, April and May Obligation \$14,552 L. June Obligation \$9,256 M. 2019 Adjustment \$9,256 N. July, August, and September \$16,833 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$50,582 Q. Sctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$11,228 | Н. | Number of Month Funded | 11 | |
| J.January and February Obligation\$9,941K.March, April and May Obligation\$14,552L.June Obligation\$9,256M.2019 Adjustment\$N.July, August, and September\$16,833O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$50,582R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,228 | I. | "Interim Proration" times "Number of Months Funded" | \$61,810 | |
| K.March, April and May Obligation\$14,552L.June Obligation\$9,256M.2019 Adjustment\$N.July, August, and September\$16,833O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$50,582October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | J. | | | |
| L.June Obligation\$9,256M.2019 Adjustment\$N.July, August, and September\$16,833O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$50,582P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,228 | | | | |
| N.July, August, and September\$16,833O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$50,582Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,228 | L. | June Obligation | | |
| O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$50,582 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$11,228 | м. | 2019 Adjustment | \$ | |
| P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$50,582 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$11,228 | N. | July, August, and September | \$16,833 | |
| P. \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ | 0. | De-obligation(s) Processed | \$ | |
| Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$50,582R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,228 | Ρ. | Repayment(s) Processed | \$ | |
| October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$11,228 | Q. | | | |
| | २. | (Projected Funding Minus Sum of Obligations), | | |
| S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$11,228 | s. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |

| | | VEMBER FUNDING DETAILED CALCU | |
|----|---|-------------------------------|--------|
|) | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| / | | of Cement | |
| В. | Project Number / PPN | OK03500000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$104,666 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$101,693 | |
| H. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$93,219 | |
| J. | January and February Obligation | \$14,659 | |
| К. | March, April and May Obligation | \$21,458 | |
| L. | June Obligation | \$14,782 | |
| м. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$25,387 | |
| О. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$76,286 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$16,933 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,933 | |

| е А. | | | NIATAC |
|------------|---|-------------------------------|--------|
| Δ. | PHA Name | Housing Authority of the Town | Notes: |
| | | of Cyril | |
| В. | Project Number / PPN | OK03600000119D | |
| C . | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$53,307 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$51,793 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| 1. | (E/12*F*H) | \$47,477 | |
| J. | January and February Obligation | \$6,510 | |
| у. К. | March, April and May Obligation | \$9,529 | |
| L. | June Obligation | \$9,884 | |
| M. | 2019 Adjustment | \$9,884 | |
| N. | July, August, and September | \$12,930 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| г. | | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment | | |
| α. | (Sum J,K,L,M,N)-O-P) | \$38,853 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$8,624 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| s. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,624 | |

| Ē | | | Notes: |
|----|---|-------------------------------|---------|
| | PHA Name | Housing Authority of the Town | 110105. |
| Α. | | of Sterling | |
| В. | Project Number / PPN | OK03700000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$46,393 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$45,075 | |
| н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| •• | (E/12*F*H) | \$41,319 | |
| J. | January and February Obligation | \$6,629 | |
| К. | March, April and May Obligation | \$9,704 | |
| L. | June Obligation | \$6,228 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$11,253 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| г. | | \$ | |
| ~ | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$33,814 | |
| | October and November Funding True-Up Calculation | | |
| R. | (Projected | | |
| | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$7,505 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$7,505 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|-----|--|-------------------------------|--------|
| e | | | Notes: |
| A. | PHA Name | Housing Authority of the Town | |
| 7.0 | | of Mangum | |
| В. | Project Number / PPN | OK03900000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$79,883 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$77,614 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$71,146 | |
| J. | January and February Obligation | \$10,706 | |
| к. | March, April and May Obligation | \$15,674 | |
| L. | June Obligation | \$12,467 | |
| м. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$19,376 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| г. | | \$ | |
| - | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$58,223 | |
| | October and November Funding True-Up Calculation | | |
| R. | (Projected | | |
| | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$12,923 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$12,923 | |

| | | | Notes: |
|----|---|----------------------------------|--------|
| e | PHA Name | Housing Authority of the City of | 10103. |
| Α. | | Sayre | |
| В. | Project Number / PPN | OK0400000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$72,004 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$69,959 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,129 | |
| J. | January and February Obligation | \$10,254 | |
| К. | March, April and May Obligation | \$15,011 | |
| L. | June Obligation | \$9,751 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$17,464 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$52,480 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$11,649 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$11,649 | |

| ć | | | Notes: |
|----|---|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | |
| Α. | | of Ringling | |
| В. | Project Number / PPN | OK04100000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$125,483 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$121,919 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$111,759 | |
| J. | January and February Obligation | \$16,276 | |
| К. | March, April and May Obligation | \$23,827 | |
| L. | June Obligation | \$20,920 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$30,435 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$91,458 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$20,301 | |
| s. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,301 | |

| \$ | | | Notes: |
|----|---|-------------------------------|--------|
| ie | PHA Name | Housing Authority of the Town | Notes. |
| Α. | | of Roosevelt | |
| В. | Project Number / PPN | OK04200000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$28,021 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$27,225 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,956 | |
| J. | January and February Obligation | \$4,028 | |
| К. | March, April and May Obligation | \$5,897 | |
| L. | June Obligation | \$3,702 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$6,796 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$20,423 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$4,533 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$4,533 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|------------|--|----------------------------------|--------|
| | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Hugo | |
| В. | Project Number / PPN | OK04400005619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$646,182 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| ì. | Prorated Eligibility | \$627,830 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$575,511 | |
| | January and February Obligation | \$91,775 | |
| • | March, April and May Obligation | \$134,350 | |
| • | June Obligation | \$88,114 | |
| И. | 2019 Adjustment | \$ | |
| ١. | July, August, and September | \$156,731 | |
|). | De-obligation(s) Processed | \$ | |
| | Repayment(s) Processed | | |
| • | | \$ | |
| _ | Sum of Obligations minus De-obligation minus Repayment | | |
|) . | (Sum J,K,L,M,N)-O-P) | \$470,970 | |
| | October and November Funding True-Up Calculation | ÷ | |
| | (Projected | | |
| ₹. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$104,541 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | + | |
| 5. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$104,541 | |

| 2 | | | Notes: |
|----|---|-------------------------------|--------|
| ne | PHA Name | Housing Authority of the Town | Notes. |
| Α. | | of Hydro | |
| В. | Project Number / PPN | OK04600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$47,824 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$46,466 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,594 | |
| J. | January and February Obligation | \$6,983 | |
| К. | March, April and May Obligation | \$10,222 | |
| L. | June Obligation | \$6,052 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$11,599 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$34,856 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$7,738 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$7,738 | |

| 2 | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Holdenville | |
| в. | Project Number / PPN | OK04800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$226,890 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$220,446 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$202,076 | |
| J. | January and February Obligation | \$31,896 | |
| к. | March, April and May Obligation | \$46,693 | |
| L. | June Obligation | \$31,748 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$55,032 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$165,369 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$36,707 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | \$50,707 | |
| | DETAILED CALCULATION | \$36,707 | |

| ć | | | Notes: |
|-----------------|---|----------------------------------|--------|
| - | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Stroud | |
| В. | Project Number / PPN | OK0500000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$89,472 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$86,931 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | ¢70.697 | |
| J. | January and February Obligation | \$79,687 \$14,373 | |
| <u>у.</u> К. | March, April and May Obligation | | |
| L. | June Obligation | \$21,041 \$8,096 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$21,702 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$65,212 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$14,475 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,475 | |

| , | | | Notes: |
|-----------------|---|----------------------------------|--------|
| ne | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Boley | |
| В. | Project Number / PPN | OK05200000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$34,136 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$33,167 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$30,403 | |
| J. | January and February Obligation | \$5,280 | |
| <u>у.</u> К. | March, April and May Obligation | \$7,729 | |
| L. | June Obligation | \$3,592 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$8,279 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$24,880 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$5,523 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,523 | |

| e | | | Notes: |
|----|---|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | 100000 |
| Α. | | of Indiahoma | |
| В. | Project Number / PPN | OK05300005319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$33,348 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$32,401 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$29,701 | |
| J. | January and February Obligation | \$4,440 | |
| К. | March, April and May Obligation | \$6,499 | |
| L. | June Obligation | \$5,278 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$8,089 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$24,306 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$5,395 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,395 | |

| ē | | | Notes: |
|----|--|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Guthrie | |
| В. | Project Number / PPN | OK05500000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$395,513 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$384,280 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$352,257 | |
| J. | January and February Obligation | \$58,715 | |
| К. | March, April and May Obligation | \$85,953 | |
| L. | June Obligation | \$47,670 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$95,932 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| Р. | | \$ | |
| _ | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$288,270 | |
| | October and November Funding True-Up Calculation | \$200,270 | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$63,987 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ç;;;;;;;; | |
| s. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$63,987 | |

| ē | | | Notes: |
|----------|--|--|----------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Newkirk | |
| В. | Project Number / PPN | OK0560000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$53,181 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$51,671 | |
| Н. | Number of Month Funded | 11 | <u>.</u> |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$47,365 | |
| J. | January and February Obligation | \$5,708 | |
| К. | March, April and May Obligation | \$8,356 | |
| L. | June Obligation | \$11,798 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$12,899 | |
| 0. | De-obligation(s) Processed | \$ | |
| P | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| - | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$38,761 | |
| | October and November Funding True-Up Calculation | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| _ | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$8,604 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$8,604 | |

| 5 | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10000 |
| Α. | | Geary | |
| В. | Project Number / PPN | OK05700000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$82,703 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$80,354 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$73,658 | |
| J. | January and February Obligation | \$13,597 | |
| К. | March, April and May Obligation | \$19,904 | |
| L. | June Obligation | \$15,504 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$20,059 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$60,278 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$13,380 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,380 | |

| į | | | Notes: |
|----|---|----------------------------------|---------|
| | PHA Name | Housing Authority of the City of | 110105. |
| Α. | | Pawnee | |
| В. | Project Number / PPN | OK0600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$70,287 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$68,291 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$62,600 | |
| J. | January and February Obligation | \$10,640 | |
| К. | March, April and May Obligation | \$15,575 | |
| L. | June Obligation | \$7,966 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$17,048 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$51,229 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$11,371 | |
| s. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$11,371 | |

| 5 | | | Notes: |
|----|--|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | 10100 |
| Α. | | of Valliant | |
| в. | Project Number / PPN | OK06100000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$37,368 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$36,307 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$33,281 | |
| J. | January and February Obligation | \$4,036 | |
| К. | March, April and May Obligation | \$5,909 | |
| L. | June Obligation | \$8,227 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$9,064 | |
| 0. | De-obligation(s) Processed | \$ | |
| P | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| - | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$27,236 | |
| | October and November Funding True-Up Calculation | <i> </i> | |
| - | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$6,045 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$6,045 | |

| A.PHA NameHousing Authority of the City of McAlesterB.Project Number / PPNOK06200000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$386,239F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$375,270H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$343,998J.January and February Obligation\$55,206K.March, April and May Obligation\$51,806M.2019 Adjustment\$N.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment\$ | | | | Notes: |
|---|----|---|----------------------------------|---------|
| A.McAlesterB.Project Number / PPNOK06200000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$386,239F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$375,270H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$343,998J.January and February Obligation\$55,206K.March, April and May Obligation\$551,806M.2019 Adjustment\$N.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment\$(Sum J, K, L, M, N)-O-P)\$281,510\$R.October and November Funding True-Up Calculation\$281,510 | e | PHA Name | Housing Authority of the City of | 100003. |
| B.Project Number / PPNOK06200000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$386,239F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$375,270H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim Eligibility" /12, times\$343,998J.January and February Obligation\$55,206K.March, April and May Obligation\$55,206M.2019 Adjustment\$V.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$281,510Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | Α. | | | |
| C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$386,239F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$375,270H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim Eligibility" /12, times\$343,998J.January and February Obligation\$55,206K.March, April and May Obligation\$55,206M.2019 Adjustment\$L.June Obligation\$51,806M.2019 Adjustment\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$281,510R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | В. | Project Number / PPN | | |
| D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$386,239F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$375,270H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1i."Interim Proration" times "Number of Months Funded"(E/12*F*H)\$343,998J.January and February ObligationK.March, April and May ObligationSum of Deligation\$51,806M.2019 Adjustment\$\$N.July, August, and SeptemberQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | С. | - | October and November | |
| F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$375,270H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11"Interim Proration" times "Number of Months Funded"\$343,998J.January and February Obligation\$55,206K.March, April and May Obligation\$80,816L.June Obligation\$51,806M.2019 Adjustment\$Y.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$281,510R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | D. | | Active | |
| G.Prorated Eligibility\$375,270H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, timesI."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$343,998J.January and February Obligation\$55,206K.March, April and May Obligation\$80,816L.June Obligation\$51,806M.2019 Adjustment\$Sum of Obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$281,510R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | Ε. | 2019 Interim Eligibility | \$386,239 | |
| H.Number of Month Funded11H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$343,998J.January and February Obligation\$55,206K.March, April and May Obligation\$80,816L.June Obligation\$80,816L.June Obligation\$51,806M.2019 Adjustment\$N.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$281,510R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | F. | Interim Proration Funding Cycle | 97.16% | |
| I.Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$343,998J.January and February Obligation\$55,206K.March, April and May Obligation\$80,816L.June Obligation\$80,816L.June Obligation\$51,806M.2019 Adjustment\$N.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$281,510R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | G. | Prorated Eligibility | \$375,270 | |
| I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$343,998J.January and February Obligation\$55,206K.March, April and May Obligation\$80,816L.June Obligation\$80,816M.2019 Adjustment\$51,806M.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | Н. | Number of Month Funded | 11 | |
| J.January and February Obligation\$55,206K.March, April and May Obligation\$80,816L.June Obligation\$51,806M.2019 Adjustment\$N.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$281,510R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | I. | "Interim Proration" times "Number of Months Funded" | \$343,998 | |
| L.June Obligation\$50,010M.2019 Adjustment\$51,806M.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Repayment\$\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | J. | | | |
| L.June Obligation\$51,806M.2019 Adjustment\$N.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | К. | | \$80,816 | |
| M.2019 Adjustment\$N.July, August, and September\$93,682O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$281,510R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | L. | June Obligation | | |
| O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),October and November Funding True-Up Calculation | М. | 2019 Adjustment | | |
| P. Repayment(s) Processed s Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) s R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), o | N. | July, August, and September | \$93,682 | |
| P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),\$ | 0. | De-obligation(s) Processed | \$ | |
| Q. (Sum J,K,L,M,N)-O-P) \$281,510 B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (Projected = 1000) (Projected = 1000) | Ρ. | Repayment(s) Processed | \$ | |
| R. (Projected Funding Minus Sum of Obligations), | Q. | | \$281,510 | |
| γ(<i>η</i> - (Juli) (<i>η</i>) | R. | (Projected Funding Minus Sum of Obligations), | ¢67.499 | |
| OCTOBER AND NOVEMBER Funding/Obligation PH | | | ې۷۲,400 | |
| S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$62,488 | S. | OPERATING OCTOBER AND NOVEMBER FUNDING | 6c2 402 | |

| j | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10000 |
| Α. | | McAlester | |
| В. | Project Number / PPN | OK06200000219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$288,940 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$280,734 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$257,340 | |
| J. | January and February Obligation | \$41,505 | |
| К. | March, April and May Obligation | \$60,758 | |
| L. | June Obligation | \$38,249 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$70,082 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$210,594 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$46,746 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$46,746 | |

| ļ | | | Notes: |
|----|--|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | McAlester | |
| в. | Project Number / PPN | OK06200000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$157,482 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$153,010 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$140,259 | |
| J. | January and February Obligation | \$22,277 | |
| К. | March, April and May Obligation | \$32,611 | |
| L. | June Obligation | \$21,696 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$38,197 | |
| 0. | De-obligation(s) Processed | \$ | |
| | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$114,781 | |
| | October and November Funding True-Up Calculation | Ş114,701 | |
| R. | (Projected | | |
| | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$25,478 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| э. | DETAILED CALCULATION | \$25,478 | |

| Α. | | | |
|------------|---|----------------------------------|--------|
| ~ | | | Notes: |
| H. | PHA Name | Housing Authority of the City of | |
| | | Commerce | |
| В. | Project Number / PPN | OK06300000119D | |
| с. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$75,226 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$73,090 | |
| н. | Number of Month Funded | 11 | |
| I . | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,999 | |
| J. | January and February Obligation | \$11,685 | |
| к. | March, April and May Obligation | \$17,105 | |
| L. | June Obligation | \$7,793 | |
| м. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$18,246 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$54,829 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$12,170 | |
| 5. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,170 | |

| A. PHA Name Housing Authority of the Town of Seiling B. Project Number / PPN OK06400000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$49,291 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$47,891 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. "Interim Proration" times "Number of Months Funded" \$43,900 J. January and February Obligation \$12,182 L. June Obligation \$3,466 M. 2019 Adjustment \$ N. July, August, and September \$11,956 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment \$35,926 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH \$7,974 | 2 | | | Notes: |
|--|----|--|-------------------------------|--------|
| A.Image: constraint of SeilingB.Project Number / PPNOK06400000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$49,291F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$47,891H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1i."Interim Proration" times "Number of Months Funded"\$43,900J.January and February Obligation\$8,322K.March, April and May Obligation\$12,182L.June Obligation\$3,466M.2019 Adjustment\$O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)\$35,926Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$7,974OCTOBER AND NOVEMBER Funding/Obligation PH\$7,974 | าย | PHA Name | Housing Authority of the Town | Notes. |
| B. Project Number / PPN OK06400000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$49,291 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$47,891 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$43,900 \$43,900 J. January and February Obligation \$8,322 K. March, April and May Obligation \$12,182 L. June Obligation \$12,182 L. June Obligation \$12,182 L. June Obligation (\$12,182 \$ N. July, August, and September \$11,956 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$35,926 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 | Α. | | | |
| C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$49,291F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$47,891H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$43,900J.January and February Obligation\$8,322K.March, April and May Obligation\$12,182L.June Obligation\$3,466M.2019 Adjustment\$N.July, August, and September\$11,956O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$35,926R.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$35,926October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$7,974 | В. | Project Number / PPN | | |
| D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$49,291F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$47,891H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"(E/12*F*H)\$43,900J.January and February ObligationJ.January and February Obligation\$12,182L.June Obligation\$2019 Adjustment\$\$N.July, August, and September\$11,956O.De-obligations minus De-obligation minus Repayment (Sum of Obligations minus De-obligation Minus Repayment (Sum J,K,L,M,N)-O-P)\$35,926October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$7,974OCTOBER AND NOVEMBER Funding/Obligation PH | | | | |
| F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$47,891 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$43,900 J. January and February Obligation \$8,322 K. March, April and May Obligation \$12,182 L. June Obligation \$3,466 M. 2019 Adjustment \$ y July, August, and September \$11,956 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$35,926 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH \$7,974 | D. | | Active | |
| G. Prorated Eligibility \$47,891 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times \$43,900 J. January and February Obligation \$8,322 K. March, April and May Obligation \$12,182 L. June Obligation \$3,466 M. 2019 Adjustment \$ N. July, August, and September \$11,956 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$35,926 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH \$7,974 | Ε. | 2019 Interim Eligibility | \$49,291 | |
| H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$43,900 J. January and February Obligation \$8,322 K. March, April and May Obligation \$12,182 L. June Obligation \$3,466 M. 2019 Adjustment \$ N. July, August, and September \$11,956 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$35,926 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH \$7,974 | F. | Interim Proration Funding Cycle | 97.16% | |
| Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$43,900 J. January and February Obligation \$8,322 K. March, April and May Obligation \$12,182 L. June Obligation \$3,466 M. 2019 Adjustment \$ N. July, August, and September \$11,956 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$35,926 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | G. | Prorated Eligibility | \$47,891 | |
| I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$43,900 J. January and February Obligation \$8,322 K. March, April and May Obligation \$12,182 L. June Obligation \$3,466 M. 2019 Adjustment \$ N. July, August, and September \$11,956 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$35,926 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$35,926 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | Н. | Number of Month Funded | 11 | |
| January and February Obligation \$8,322 K. March, April and May Obligation \$12,182 L. June Obligation \$3,466 M. 2019 Adjustment \$ N. July, August, and September \$11,956 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$35,926 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | I. | "Interim Proration" times "Number of Months Funded" | \$43.900 | |
| K.March, April and May Obligation\$12,182L.June Obligation\$3,466M.2019 Adjustment\$N.July, August, and September\$11,956O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$35,926October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$7,974OCTOBER AND NOVEMBER Funding/Obligation PH | J. | | | |
| LJune Obligation\$3,466M.2019 Adjustment\$N.July, August, and September\$11,956O.De-obligation(s) Processed\$P.Repayment(s) Processed\$G.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PH\$ | | · · · | \$12 182 | |
| M.2019 Adjustment\$N.July, August, and September\$11,956O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$35,926October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$7,974OCTOBER AND NOVEMBER Funding/Obligation PH\$ | L. | June Obligation | | |
| N.July, August, and September\$11,956O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$35,926Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$7,974OCTOBER AND NOVEMBER Funding/Obligation PHControl (Sum State Stat | M. | 2019 Adjustment | | |
| P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$335,926 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | N. | July, August, and September | | |
| P. Repayment(s) Processed s Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) s P. October and November Funding True-Up Calculation s R. October and November Funding True-Up Calculation s Image: Projected Funding Minus Sum of Obligations), (I) - (Sum Q) s s OCTOBER AND NOVEMBER Funding/Obligation PH S s | 0. | De-obligation(s) Processed | \$ | |
| Q. (Sum J,K,L,M,N)-O-P) \$35,926 B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH (I) - (Sum Q) \$7,974 | Ρ. | Repayment(s) Processed | | |
| R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$7,974 OCTOBER AND NOVEMBER Funding/Obligation PH \$7,974 | Q. | | \$35,926 | |
| OCTOBER AND NOVEMBER Funding/Obligation PH | R. | (Projected Funding Minus Sum of Obligations), | | |
| DETAILED CALCULATION \$7,974 | S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |

| Ē | | | Notes: |
|----|--|----------------------------------|---------|
| | PHA Name | Housing Authority of the City of | 100003. |
| Α. | | Wynnewood | |
| в. | Project Number / PPN | OK06500000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$51,010 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$49,561 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$45,431 | |
| J. | January and February Obligation | \$5,575 | |
| К. | March, April and May Obligation | \$8,160 | |
| L. | June Obligation | \$11,071 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$12,373 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| ۲. | | \$ | |
| ~ | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$37,179 | |
| | October and November Funding True-Up Calculation | | |
| R. | (Projected | | |
| | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$8,252 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$8,252 | |

| د | | | Notes: |
|----|---|--------------------------|--------|
| າຍ | PHA Name | HOUSING AUTHORITY OF THE | 10105. |
| Α. | | TOWN OF TISHOMINGO | |
| В. | Project Number / PPN | OK06600000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$89,302 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$86,766 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$79,536 | |
| J. | January and February Obligation | \$12,159 | |
| К. | March, April and May Obligation | \$17,799 | |
| L. | June Obligation | \$13,470 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$21,660 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$65,088 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$14,448 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ې۲4,440 | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,448 | |

| è. | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Stilwell | |
| В. | Project Number / PPN | OK06700000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$214,787 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$208,687 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$191,296 | |
| J. | January and February Obligation | \$32,019 | |
| К. | March, April and May Obligation | \$46,872 | |
| L. | June Obligation | \$25,560 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$52,097 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$156,548 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | | |
| S. | (I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | \$34,748 | |
| | DETAILED CALCULATION | \$34,748 | |

| Ē | | | Notes: |
|----------|--|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10000 |
| Α. | | Haileyville | |
| в. | Project Number / PPN | OK06800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$50,990 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$49,542 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$45,414 | |
| J. | January and February Obligation | \$8,570 | |
| К. | March, April and May Obligation | \$12,547 | |
| L. | June Obligation | \$3,680 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$12,367 | |
| 0. | De-obligation(s) Processed | \$ | |
| D | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| - | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$37,164 | |
| | October and November Funding True-Up Calculation | | |
| R. | (Projected | | |
| | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$8,250 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$8,250 | |

| A. PHA Name Housing Authority of the Town of Clayton B. Project Number / PPN OK0690000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$94,380 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$91,700 H. Number of Month Funded 11 Project Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. Vinterim Proration" times "Number of Months Funded" \$84,058 J. January and February Obligation \$21,629 L. June Obligation \$22,629 M. 2019 Adjustment \$ S \$ \$ N. July, August, and September \$22,892 O. De-obligations minus De-obligation minus Repayment \$ (Sum J, K, L, M, N)-O-P) \$68,789 October and November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$\$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH \$\$ | ć | | | Notes: |
|---|----|---|-------------------------------|--------|
| A.Image: constraint of the second | | PHA Name | Housing Authority of the Town | 10000 |
| B. Project Number / PPN OK0690000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$94,380 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$91,700 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$84,058 \$84,058 J. January and February Obligation \$21,629 L. June Obligation \$21,629 L. June Obligation \$22,892 O. De-obligation(s) Processed \$ N. July, August, and September \$22,892 O. De-obligation sinus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | Α. | | | |
| C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$94,380F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$91,700H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim Eligibility" /12, times[I."Interim Proration" times "Number of Months Funded"[£/12*F*H)\$84,058J.January and February ObligationK.March, April and May ObligationK.\$14,776N.July, August, and SeptemberQ.De-obligation(s) ProcessedP.\$October and November Funding True-Up Calculation(Projected(ProjectedP.\$October and November Funding True-Up Calculation(Projected(Projected(Projected(Projected ADD NOVEMBER Funding/Obligation PH | В. | Project Number / PPN | | |
| E.2019 Interim Eligibility\$94,380F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$91,700H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11(E/12*F*H)\$84,058J.January and February Obligation\$14,776K.March, April and May Obligation\$21,629L.June Obligation\$9,492M.2019 Adjustment\$Standard Spreeder\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected | С. | | October and November | |
| F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$91,700 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times " I. "Interim Proration" times "Number of Months Funded" \$84,058 J. January and February Obligation \$14,776 K. March, April and May Obligation \$21,629 L. June Obligation \$22,892 O. De-obligation(s) Processed \$ R. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$68,789 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH \$15,269 \$ | D. | Project Status (Active/Deleted) | Active | |
| G. Prorated Eligibility \$91,700 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times I. Projected Funding for "Interim Eligibility" /12, times I. Projected Funding for "Interim Eligibility" /12, times I. Interim Proration" times "Number of Months Funded" (E/12*F*H) \$84,058 J. January and February Obligation K. March, April and May Obligation Station \$21,629 L. June Obligation Sum of Doligation \$22,892 O. De-obligation (s) Processed \$ \$ P. Repayment(s) Processed \$ \$ Q. Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P) \$ \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ \$ OCTOBER AND NOVEMBER Funding/Obligation PH | Ε. | 2019 Interim Eligibility | \$94,380 | |
| H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$84,058 J. January and February Obligation \$14,776 K. March, April and May Obligation \$21,629 L. June Obligation \$21,629 M. 2019 Adjustment \$ N. July, August, and September \$22,892 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$68,789 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH \$15,269 | F. | Interim Proration Funding Cycle | 97.16% | |
| Projected Funding for "Interim Eligibility" / 12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$84,058J.January and February Obligation\$14,776K.March, April and May Obligation\$21,629L.June Obligation\$9,492M.2019 Adjustment\$N.July, August, and September\$22,892O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$68,789October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$15,269OCTOBER AND NOVEMBER Funding/Obligation PH\$ | G. | Prorated Eligibility | \$91,700 | |
| I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$84,058 J. January and February Obligation \$14,776 K. March, April and May Obligation \$21,629 L. June Obligation \$9,492 M. 2019 Adjustment \$ J. June Obligation \$22,892 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$68,789 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | Н. | Number of Month Funded | 11 | |
| J. January and February Obligation \$14,776 K. March, April and May Obligation \$21,629 L. June Obligation \$9,492 M. 2019 Adjustment \$ N. July, August, and September \$22,892 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$68,789 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | I. | "Interim Proration" times "Number of Months Funded" | \$84.058 | |
| K. March, April and May Obligation \$21,629 L. June Obligation \$9,492 M. 2019 Adjustment \$ N. July, August, and September \$22,892 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$68,789 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | J. | | | |
| L.June Obligation\$9,492M.2019 Adjustment\$N.July, August, and September\$22,892O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of the state of the | | · · · | | |
| M. 2019 Adjustment \$ N. July, August, and September \$22,892 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH | L. | June Obligation | | |
| O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH | М. | 2019 Adjustment | | |
| P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$68,789 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH \$ | N. | July, August, and September | \$22,892 | |
| P.\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PH\$ | 0. | De-obligation(s) Processed | \$ | |
| Q. (Sum J,K,L,M,N)-O-P) \$68,789 B. October and November Funding True-Up Calculation (Projected (Projected (Projected) (Projected) Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH (I) - (Sum Q) Sum Q) | Ρ. | Repayment(s) Processed | \$ | |
| R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$15,269 OCTOBER AND NOVEMBER Funding/Obligation PH \$15,269 | Q. | | | |
| OCTOBER AND NOVEMBER Funding/Obligation PH | R. | (Projected Funding Minus Sum of Obligations), | | |
| | | | \$02,CTÉ | |
| DETAILED CALCULATION \$15,269 | S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |

| ` | | | Notes: |
|----------|---|-------------------------------|--------|
| е | PHA Name | Housing Authority of the Town | Notes. |
| Α. | | of Terral | |
| В. | Project Number / PPN | OK0700000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$30,271 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$29,411 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,960 | |
| J. | January and February Obligation | \$3,766 | |
| К. | March, April and May Obligation | \$5,512 | |
| L. | June Obligation | \$5,443 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$7,342 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$22,063 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$4,897 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$4,897 | |

| 5 | | | Notes: |
|----|---|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | 100000 |
| Α. | | of Tuttle | |
| В. | Project Number / PPN | OK07100000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$25,843 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$25,109 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$23,017 | |
| J. | January and February Obligation | \$4,402 | |
| К. | March, April and May Obligation | \$6,443 | |
| L. | June Obligation | \$1,723 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$6,268 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$18,836 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$4,181 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$4,181 | |
| ne PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | | |
|--|--|---|--------|--|--|
| | | | Notes: | | |
| А. | PHA Name | Housing Authority of the City of | | | |
| | | Hartshorne | | | |
| В. | Project Number / PPN | OK07200000119D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | Project Status (Active/Deleted) | Active | | | |
| Ε. | 2019 Interim Eligibility | \$102,931 | | | |
| F. | Interim Proration Funding Cycle | 97.16% | | | |
| G. | Prorated Eligibility | \$100,008 | | | |
| ١. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Interim Eligibility" /12, times | | | | |
| • | "Interim Proration" times "Number of Months Funded" | | | | |
| | (E/12*F*H) | \$91,674 | | | |
| | January and February Obligation | \$14,864 | | | |
| | March, April and May Obligation | \$21,760 | | | |
| -• | June Obligation | \$13,432 | | | |
| Л. | 2019 Adjustment | \$ | | | |
| ۱. | July, August, and September | \$24,965 | | | |
|). | De-obligation(s) Processed | \$ | | | |
| | Repayment(s) Processed | | | | |
| • | | \$ | | | |
| | Sum of Obligations minus De-obligation minus Repayment | | | | |
|) . | (Sum J,K,L,M,N)-O-P) | \$75,021 | | | |
| | October and November Funding True-Up Calculation | <i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| | (Projected | | | | |
| X . | Funding Minus Sum of Obligations), | | | | |
| | (I) - (Sum Q) | \$16,653 | | | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | | | |
| s. | OPERATING OCTOBER AND NOVEMBER FUNDING | | | | |
| | DETAILED CALCULATION | \$16,653 | | | |

| ć | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10000 |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK07300000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$892,616 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$867,266 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$794,994 | |
| J. | January and February Obligation | \$125,575 | |
| К. | March, April and May Obligation | \$183,828 | |
| L. | June Obligation | \$124,676 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$216,504 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$650,583 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$144,411 | |
| s. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$144,411 | |

| | | | Nataa |
|----|--|----------------------------------|--------|
| e | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| _ | | Tulsa | |
| Β. | Project Number / PPN | OK0730000319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$1,681,211 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,633,465 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$1,497,343 | |
| J. | January and February Obligation | \$238,234 | |
| К. | March, April and May Obligation | \$348,749 | |
| L. | June Obligation | \$230,590 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$407,778 | |
| 0. | De-obligation(s) Processed | | |
| 0. | | \$ | |
| Ρ. | Repayment(s) Processed | | |
| | | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment | | |
| ц. | (Sum J,K,L,M,N)-O-P) | \$1,225,351 | |
| | October and November Funding True-Up Calculation | | |
| п | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$271,992 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$271,992 | |

| e | | | Notes: |
|----|---|----------------------------------|---------|
| | PHA Name | Housing Authority of the City of | 100003. |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK0730000419D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$611,872 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$594,495 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$544,954 | |
| J. | January and February Obligation | \$84,020 | |
| К. | March, April and May Obligation | \$122,995 | |
| L. | June Obligation | \$91,723 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$149,000 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$447,738 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$97,216 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$97,216 | |

| e | | | Notes: |
|----|---|----------------------------------|---------|
| | PHA Name | Housing Authority of the City of | 110100. |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK07300000519D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$1,020,425 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$991,445 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$908,825 | |
| J. | January and February Obligation | \$142,109 | |
| К. | March, April and May Obligation | \$208,031 | |
| L. | June Obligation | \$146,093 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$247,504 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$743,737 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$165,088 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$165,088 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes: | | | | |
|---|---|----------------------------------|--------|--|
| | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| | | Tulsa | | |
| В. | Project Number / PPN | OK07300000619D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | Project Status (Active/Deleted) | Active | | |
| Ε. | 2019 Interim Eligibility | \$731,350 | | |
| F. | Interim Proration Funding Cycle | 97.16% | | |
| G. | Prorated Eligibility | \$710,580 | | |
| н. | Number of Month Funded | 11 | | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$651,365 | | |
| J. | January and February Obligation | \$106,248 | | |
| (. | March, April and May Obligation | \$155,535 | | |
| • | June Obligation | \$93,873 | | |
| М. | 2019 Adjustment | \$ | | |
| ۷. | July, August, and September | \$177,389 | | |
|). | De-obligation(s) Processed | \$ | | |
|) . | Repayment(s) Processed | \$ | | |
|) . | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$533,045 | | |
| ۲. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$118,320 | | |
| s. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | | |
| | DETAILED CALCULATION | \$118,320 | | |

| ć | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10000 |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK07300000719D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$528,151 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$513,152 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$470,389 | |
| J. | January and February Obligation | \$74,838 | |
| К. | March, April and May Obligation | \$109,555 | |
| L. | June Obligation | \$73,394 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$128,576 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$386,363 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$84,026 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$84,020 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| А. | | Tulsa | | |
| В. | Project Number / PPN | OK07300000819D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | Project Status (Active/Deleted) | Active | | |
| Ε. | 2019 Interim Eligibility | \$1,079,632 | | |
| F. | Interim Proration Funding Cycle | 97.16% | | |
| G. | Prorated Eligibility | \$1,048,970 | | |
| Н. | Number of Month Funded | 11 | | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$961,556 | | |
| J. | January and February Obligation | \$156,138 | | |
| К. | March, April and May Obligation | \$228,568 | | |
| L. | June Obligation | \$140,319 | | |
| М. | 2019 Adjustment | \$ | | |
| N. | July, August, and September | \$261,865 | | |
| о. | De-obligation(s) Processed | \$ | | |
| P. | Repayment(s) Processed | \$ | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$786,890 | | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$174,666 | | |
| s. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | | |
| | DETAILED CALCULATION | \$174,666 | | |

| 2 | | | Notes: |
|----|---|----------------------------------|---------|
| e | PHA Name | Housing Authority of the City of | 100003. |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK07300001019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$926,519 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$900,206 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$825,189 | |
| J. | January and February Obligation | \$135,753 | |
| К. | March, April and May Obligation | \$198,727 | |
| L. | June Obligation | \$116,086 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$224,727 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$675,293 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$149,896 | |
| | | \$143,690 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$149,896 | |

| ē | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10105. |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK07300001219D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$1,334,660 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,296,756 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,188,693 | |
| J. | January and February Obligation | \$186,393 | |
| К. | March, April and May Obligation | \$272,860 | |
| L. | June Obligation | \$189,792 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$323,722 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$972,767 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$215,926 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$215,926 | |

| | PH OPERATING FUND OCTOBER AND NO | | Neter |
|----------|--|-----------------------------------|--------|
| ie | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Tulsa | |
| B. | Project Number / PPN | ОК07300001319D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$611,027 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$593,674 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$544,201 | |
| J. | January and February Obligation | \$84,750 | |
| К. | March, April and May Obligation | \$124,063 | |
| L. | June Obligation | \$89,582 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$148,829 | |
| 0. | De-obligation(s) Processed | \$ | |
| D | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$447,224 | |
| | October and November Funding True-Up Calculation | ې ۲+۲۰ پر ۲+۲۰ بې ۲+۲۰ پر ۲+۲۰ | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$96,977 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ç,,,,,, | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| 0. | DETAILED CALCULATION | \$96,977 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes: | | | | | |
|---|---|----------------------------------|--------|--|--|
| 9 | | | Notes: | | |
| Α. | PHA Name | Housing Authority of the City of | | | |
| / | | Tulsa | | | |
| В. | Project Number / PPN | OK07300001719D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | Project Status (Active/Deleted) | Active | | | |
| Ε. | 2019 Interim Eligibility | \$653,953 | | | |
| F. | Interim Proration Funding Cycle | 97.16% | | | |
| G. | Prorated Eligibility | \$635,381 | | | |
| Н. | Number of Month Funded | 11 | | | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$582,433 | | | |
| J. | January and February Obligation | \$96,343 | | | |
| к. | March, April and May Obligation | \$141,036 | | | |
| L. | June Obligation | \$80,639 | | | |
| М. | 2019 Adjustment | \$ | | | |
| N. | July, August, and September | \$158,616 | | | |
| 0. | De-obligation(s) Processed | \$ | | | |
| P. | Repayment(s) Processed | \$ | | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$476,634 | | | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$105,799 | | | |
| s. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | | | |
| | DETAILED CALCULATION | \$105,799 | | | |

| | | | Notes: |
|----|---|----------------------------------|--------|
| าย | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK07300001819D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$699,762 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$679,889 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$623,232 | |
| J. | January and February Obligation | \$97,881 | |
| К. | March, April and May Obligation | \$143,288 | |
| L. | June Obligation | \$99,126 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$169,727 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$510,022 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$113,210 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$113,210 | |

| | | VEMBER FUNDING DETAILED CALCUI | Neters |
|----------|--|----------------------------------|--------|
| е | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Tulsa | |
| В. | Project Number / PPN | OK07300001919D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$1,219,562 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,184,926 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$1,086,182 | |
| J. | January and February Obligation | \$161,132 | |
| К. | March, April and May Obligation | \$235,878 | |
| L. | June Obligation | \$196,063 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$295,805 | |
| 0. | De-obligation(s) Processed | \$ | |
| _ | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | , | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$888,878 | |
| | October and November Funding True-Up Calculation | \$000,070 | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$197,304 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ŞT27,204 | |
| c | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| S. | DETAILED CALCULATION | \$197,304 | |

| 5 | | | Notes: |
|----|--|--|--------|
| | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK07300002619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$366,893 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$356,473 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$326,767 | |
| J. | January and February Obligation | \$52,063 | |
| К. | March, April and May Obligation | \$76,213 | |
| L. | June Obligation | \$50,144 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$88,990 | |
| 0. | De-obligation(s) Processed | \$ | |
| | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| - | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$267,410 | |
| | October and November Funding True-Up Calculation | 2207,410 | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$59,357 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$59,357 | |

| ē | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10105. |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK07300002719D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$72,153 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$70,104 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,262 | |
| J. | January and February Obligation | \$10,407 | |
| К. | March, April and May Obligation | \$15,235 | |
| L. | June Obligation | \$9,446 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$17,501 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$52,589 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$11,673 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$11,673 | |

| <u> </u> | | | Notes: |
|----------|--|--|--------|
| ie | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Tulsa | |
| В. | Project Number / PPN | OK07300002819D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$240,939 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$234,096 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$214,588 | |
| J. | January and February Obligation | \$36,096 | |
| К. | March, April and May Obligation | \$52,840 | |
| L. | June Obligation | \$28,233 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$58,440 | |
| 0. | De-obligation(s) Processed | \$ | |
| 2 | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$175,609 | |
| | October and November Funding True-Up Calculation | \$173,005 | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$38,979 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | <i>,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$38,979 | |

| 5 | | | Notes: |
|----|--|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Tulsa | |
| B. | Project Number / PPN | OK07300002919D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$213,138 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$207,085 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$189,828 | |
| J. | January and February Obligation | \$35,918 | |
| К. | March, April and May Obligation | \$52,579 | |
| L. | June Obligation | \$15,152 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$51,697 | |
| 0. | De-obligation(s) Processed | \$ | |
| _ | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$155,346 | |
| | October and November Funding True-Up Calculation | Ş155,540 | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$34,482 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ې۲۵۲,402 | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| э. | DETAILED CALCULATION | \$34,482 | |

| | PH OPERATING FUND OCTOBER AND NO | | Notos |
|----|--|----------------------------------|--------|
| e | | Housing Authority of the City of | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Tulsa | |
| B. | Project Number / PPN | OK07300003019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$53,151 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$51,642 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| I. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$47,339 | |
| J. | January and February Obligation | \$9,363 | |
| к. | March, April and May Obligation | \$13,707 | |
| L. | June Obligation | \$2,778 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$12,891 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | | |
| Р. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$38,739 | |
| | October and November Funding True-Up Calculation | | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$8,600 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ÷0,000 | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| 2. | DETAILED CALCULATION | \$8,600 | |

| j | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10100 |
| Α. | | Beggs | |
| В. | Project Number / PPN | OK07500000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$135,561 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$131,711 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$120,735 | |
| J. | January and February Obligation | \$20,999 | |
| К. | March, April and May Obligation | \$30,739 | |
| L. | June Obligation | \$14,186 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$32,880 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$98,804 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$21,931 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | | \$21,931 | |

| , | | | Notes: |
|----|---|----------------------------------|--------|
| e | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Kingston | |
| B. | Project Number / PPN | OK07600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$33,520 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$32,568 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$29,854 | |
| J. | January and February Obligation | \$5,633 | |
| К. | March, April and May Obligation | \$8,247 | |
| L. | June Obligation | \$2,421 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$8,130 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$24,431 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$5,423 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,423 | |

| j | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Krebs | |
| В. | Project Number / PPN | OK07800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$75,590 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$73,443 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,323 | |
| J. | January and February Obligation | \$10,136 | |
| К. | March, April and May Obligation | \$14,838 | |
| L. | June Obligation | \$11,786 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$18,334 | |
| О. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$55,094 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$12,229 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$12,229 | |

| é | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10000 |
| Α. | | Waurika | |
| В. | Project Number / PPN | OK07900000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$284,335 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$276,260 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$253,238 | |
| J. | January and February Obligation | \$39,813 | |
| К. | March, April and May Obligation | \$58,281 | |
| L. | June Obligation | \$37,387 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$71,757 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$207,238 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$46,000 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$46,000 | |

| Ĵ | | | Notes: |
|----|---|----------------------------------|---------|
| C | PHA Name | Housing Authority of the City of | 100003. |
| Α. | | Maud | |
| В. | Project Number / PPN | OK08300000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$105,332 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$102,341 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$93,813 | |
| J. | January and February Obligation | \$15,995 | |
| К. | March, April and May Obligation | \$23,415 | |
| L. | June Obligation | \$11,813 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$25,549 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$76,772 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$17,041 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ¥17,041 | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,041 | |

| ć | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 100003 |
| Α. | | Minco | |
| В. | Project Number / PPN | OK08400000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$59,937 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$58,235 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$53,382 | |
| J. | January and February Obligation | \$8,897 | |
| К. | March, April and May Obligation | \$13,024 | |
| L. | June Obligation | \$7,227 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$14,537 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| г. | | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | | |
| | | \$43,685 | |
| R. | October and November Funding True-Up Calculation (Projected | | |
| Ν. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$9,697 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$9,697 | |

| Ĵ | | | Notes: |
|----|---|-------------------------------|---------|
| L | PHA Name | Housing Authority of the Town | 100003. |
| Α. | | of Ryan | |
| В. | Project Number / PPN | OK08500000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$188,491 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$183,138 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$167,877 | |
| J. | January and February Obligation | \$24,922 | |
| К. | March, April and May Obligation | \$36,483 | |
| L. | June Obligation | \$30,258 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$45,719 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$137,382 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$30,495 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,495 | |

| é | | | Notes: |
|----|---|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | 10000 |
| Α. | | of Stratford | |
| В. | Project Number / PPN | OK08600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$133,497 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$129,706 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$118,897 | |
| J. | January and February Obligation | \$17,484 | |
| К. | March, April and May Obligation | \$25,594 | |
| L. | June Obligation | \$21,842 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$32,379 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$97,299 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$21,598 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$21,598 | |

| Ē | | | Notes: |
|----|---|-------------------------------|---------|
| | PHA Name | Housing Authority of the Town | 100003. |
| Α. | | of Wister | |
| В. | Project Number / PPN | OK08700000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$95,874 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$93,151 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,388 | |
| J. | January and February Obligation | \$14,301 | |
| К. | March, April and May Obligation | \$20,935 | |
| L. | June Obligation | \$11,388 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$23,254 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$69,878 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$15,510 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$15,510 | |

| e | | | Notes: |
|----|---|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | 10000 |
| Α. | | of Talihina | |
| В. | Project Number / PPN | OK08800000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$68,558 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$66,611 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$61,060 | |
| J. | January and February Obligation | \$7,981 | |
| К. | March, April and May Obligation | \$11,684 | |
| L. | June Obligation | \$13,675 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$16,629 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$49,969 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$11,091 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$11,091 | |

| j | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Hobart | |
| В. | Project Number / PPN | OK08900000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$211,024 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$205,031 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$187,945 | |
| J. | January and February Obligation | \$28,230 | |
| К. | March, April and May Obligation | \$41,325 | |
| L. | June Obligation | \$33,066 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$51,184 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$153,805 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$34,140 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$34,140 | |

| , | | | Notes: |
|----|---|-------------------------------|---------|
| าย | PHA Name | Housing Authority of the Town | 100003. |
| Α. | | of Granite | |
| В. | Project Number / PPN | OK09200000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$82,346 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$80,007 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$73,340 | |
| J. | January and February Obligation | \$12,417 | |
| К. | March, April and May Obligation | \$18,176 | |
| L. | June Obligation | \$9,452 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$19,973 | |
| О. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$60,018 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$13,322 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$13,322 | |

| ć | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10000 |
| Α. | | Shawnee | |
| В. | Project Number / PPN | OK09500001019D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$1,210,699 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$1,176,315 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,078,289 | |
| J. | January and February Obligation | \$181,829 | |
| К. | March, April and May Obligation | \$266,178 | |
| L. | June Obligation | \$140,756 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$293,655 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$882,418 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$195,871 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | 1,0,6616 | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$195,871 | |

| A. B. Project C. Fundi D. Project E. 2019 F. Interin G. Prorat H. Numb Project I. "Inter (E/12) J. Janua K. March | Name ect Number / PPN ling for Month(s) of ect Status (Active/Deleted) Interim Eligibility im Proration Funding Cycle ated Eligibility ber of Month Funded ected Funding for "Interim Eligibility" /12, times erim Proration" times "Number of Months Funded" | Housing Authority of the City of ShawneeOK09500002019DOctober and NovemberActive\$402,03697.16%\$390,61811 | Notes: |
|--|--|---|--------|
| A. B. Project C. Fundi D. Project E. 2019 F. Interin G. Prora H. Numb Project I. "Inter (E/12) J. Janua K. March | ect Number / PPN ling for Month(s) of ect Status (Active/Deleted) Interim Eligibility im Proration Funding Cycle ated Eligibility ber of Month Funded ected Funding for "Interim Eligibility" /12, times | Shawnee OK09500002019D October and November Active \$402,036 97.16% \$390,618 | |
| Fundi Fundi Project 2019 Interin Prora Prora Numb Project Numb Project Interin (E/12) Janua K. March | ing for Month(s) of ect Status (Active/Deleted) Interim Eligibility im Proration Funding Cycle ated Eligibility ber of Month Funded ected Funding for "Interim Eligibility" /12, times | OK09500002019D October and November Active \$402,036 97.16% \$390,618 | |
| Fundi Fundi Project 2019 Interin Prora Prora Numb Project Numb Project Interin (E/12) Janua K. March | ing for Month(s) of ect Status (Active/Deleted) Interim Eligibility im Proration Funding Cycle ated Eligibility ber of Month Funded ected Funding for "Interim Eligibility" /12, times | Active \$402,036 97.16% \$390,618 | |
| E. 2019 F. Interin G. Prora H. Numb Projection I. "Inter (E/12) J. Janua K. March | Interim Eligibility im Proration Funding Cycle ated Eligibility ber of Month Funded ected Funding for "Interim Eligibility" /12, times | \$402,036 97.16% \$390,618 | |
| F. Interin G. Prora H. Numb Project I. "Inter (E/12) J. Janua K. March | im Proration Funding Cycle ated Eligibility ber of Month Funded ected Funding for "Interim Eligibility" /12, times | 97.16% \$390,618 | |
| G. Prora H. Numb Projec I. "Inter (E/12 J. Janua K. March | ated Eligibility ber of Month Funded ected Funding for "Interim Eligibility" /12, times | \$390,618 | |
| H. Numb Projec I. "Inter (E/12 J. Janua K. March | ber of Month Funded ected Funding for "Interim Eligibility" /12, times | | |
| Project "Inter (E/12) J. Janua K. March | ected Funding for "Interim Eligibility" /12, times | 11 | |
| I. "Inter (E/12 J. Janua K. March | | | |
| J. Janua K. March | 2*F*H) | \$358,067 | |
| K. March | ary and February Obligation | \$52,193 | |
| L. June (| ch, April and May Obligation | \$76,404 | |
| | Obligation | \$66,913 | |
| M. 2019 | Adjustment | \$ | |
| N. July, A | August, and September | \$97,514 | |
| O. De-ob | bligation(s) Processed | \$ | |
| P. Repay | yment(s) Processed | \$ | |
| \frown | of Obligations minus De-obligation minus Repayment J,K,L,M,N)-O-P) | \$293,024 | |
| R. (Proje Fundi | ber and November Funding True-Up Calculation ected ling Minus Sum of Obligations), Sum Q) | \$65,043 | |
| | DBER AND NOVEMBER Funding/Obligation PH | ېردىږ | |
| S. OPER | RATING OCTOBER AND NOVEMBER FUNDING | \$65,043 | |

| ć | | | Notes: |
|----------|--|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | |
| Α. | | Wewoka | |
| В. | Project Number / PPN | OK0960000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$241,291 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$234,438 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$214,902 | |
| J. | January and February Obligation | \$34,632 | |
| К. | March, April and May Obligation | \$50,697 | |
| L. | June Obligation | \$32,011 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$58,525 | |
| 0. | De-obligation(s) Processed | \$ | |
| D | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| - | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$175,865 | |
| | October and November Funding True-Up Calculation | Ş175,605 | |
| _ | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$39,037 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | | | |
| | DETAILED CALCULATION | \$39,037 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes: | | | | | |
|--|--|-------------------------------|--------|--|--|
| į | | | Notes: | | |
| Α. | PHA Name | Housing Authority of the Town | | | |
| | | of Cheyenne | | | |
| В. | Project Number / PPN | OK09700000119D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | Project Status (Active/Deleted) | Active | | | |
| Ε. | 2019 Interim Eligibility | \$66,463 | | | |
| F . | Interim Proration Funding Cycle | 97.16% | | | |
| G. | Prorated Eligibility | \$64,575 | | | |
| Η. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Interim Eligibility" /12, times | | | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | | | |
| | (E/12*F*H) | \$59,194 | | | |
| | January and February Obligation | \$9,961 | | | |
| κ. | March, April and May Obligation | \$14,583 | | | |
| | June Obligation | \$7,777 | | | |
| М. | 2019 Adjustment | \$ | | | |
| ۷. | July, August, and September | \$16,121 | | | |
|). | De-obligation(s) Processed | \$ | | | |
| ». | Repayment(s) Processed | | | | |
| • | | \$ | | | |
| - | Sum of Obligations minus De-obligation minus Repayment | | | | |
| ຊ. | (Sum J,K,L,M,N)-O-P) | \$48,442 | | | |
| _ | October and November Funding True-Up Calculation | | | | |
| | (Projected | | | | |
| २ . | Funding Minus Sum of Obligations), | | | | |
| | (I) - (Sum Q) | \$10,752 | | | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | ····· | | | |
| s. | OPERATING OCTOBER AND NOVEMBER FUNDING | | | | |
| | DETAILED CALCULATION | \$10,752 | | | |

| j | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10105. |
| Α. | | Muskogee | |
| В. | Project Number / PPN | OK09900000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$897,698 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$872,203 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$799,519 | |
| J. | January and February Obligation | \$140,079 | |
| К. | March, April and May Obligation | \$205,059 | |
| L. | June Obligation | \$91,413 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$217,736 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$654,287 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$145,232 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$145,232 | |
| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | | |
|---|--|----------------------------------|--------|--|--|
| ć | | | Notes: | | |
| Α. | PHA Name | Housing Authority of the City of | | | |
| / | | Muskogee | | | |
| В. | Project Number / PPN | OK0990000219D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | Project Status (Active/Deleted) | Active | | | |
| Ε. | 2019 Interim Eligibility | \$470,190 | | | |
| F. | Interim Proration Funding Cycle | 97.16% | | | |
| G. | Prorated Eligibility | \$456,837 | | | |
| Н. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Interim Eligibility" /12, times | | | | |
| I. | "Interim Proration" times "Number of Months Funded" | | | | |
| | (E/12*F*H) | \$418,767 | | | |
| | January and February Obligation | \$56,374 | | | |
| • | March, April and May Obligation | \$82,524 | | | |
| | June Obligation | \$89,756 | | | |
| М. | 2019 Adjustment | \$ | | | |
| ۷. | July, August, and September | \$114,044 | | | |
|). | De-obligation(s) Processed | \$ | | | |
| Ρ. | Repayment(s) Processed | | | | |
| • | | \$ | | | |
| - | Sum of Obligations minus De-obligation minus Repayment | | | | |
| ຊ. | (Sum J,K,L,M,N)-O-P) | \$342,698 | | | |
| | October and November Funding True-Up Calculation | | | | |
| | (Projected | | | | |
| R. | Funding Minus Sum of Obligations), | | | | |
| | (I) - (Sum Q) | \$76,069 | | | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | <i></i> | | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | | | |
| | DETAILED CALCULATION | \$76,069 | | | |

| ć | | | Notes: |
|----|---|----------------------------------|---------|
| | PHA Name | Housing Authority of the City of | 1101001 |
| Α. | | Boswell | |
| В. | Project Number / PPN | OK1010000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$35,641 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$34,629 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$31,743 | |
| J. | January and February Obligation | \$5,317 | |
| К. | March, April and May Obligation | \$7,783 | |
| L. | June Obligation | \$4,232 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$8,645 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$25,977 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$5,766 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,766 | |

| | | | Notos |
|-----------------|--|----------------------------------|--------|
| e | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| В. | Droject Number / DDN | Waynoka OK10300000119D | |
| <u>ь.</u> С. | Project Number / PPN | October and November | |
| | Funding for Month(s) of Project Status (Active/Deleted) | | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$53,158 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$51,648 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$47,344 | |
| J. | January and February Obligation | \$9,916 | |
| К. | March, April and May Obligation | \$14,516 | |
| L. | June Obligation | \$1,419 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$12,893 | |
| О. | De-obligation(s) Processed | \$ | |
| _ | Repayment(s) Processed | | |
| Ρ. | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | Ť | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$38,744 | |
| | October and November Funding True-Up Calculation | ې۲۵۵,744 کارونې | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$8,600 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | \$0,000 | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$8,600 | |

| | | VEMBER FUNDING DETAILED CALCUL | •• • |
|----|---|----------------------------------|--------|
| е | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Konawa | |
| В. | Project Number / PPN | OK10500000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$92,140 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$89,523 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,063 | |
| J. | January and February Obligation | \$13,643 | |
| К. | March, April and May Obligation | \$19,973 | |
| L. | June Obligation | \$11,192 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$22,349 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$67,157 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$14,906 | |
| s. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,906 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|----|---|----------------------------------|--------|
| ne | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Langston | |
| В. | Project Number / PPN | OK10600000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$218,474 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$212,269 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$194,580 | |
| J. | January and February Obligation | \$26,224 | |
| К. | March, April and May Obligation | \$38,388 | |
| L. | June Obligation | \$41,632 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$52,991 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$159,235 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$35,345 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$35,345 | |

| Ĵ | | | Notes: |
|----|---|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | 10000 |
| Α. | | of Mountain Park | |
| В. | Project Number / PPN | OK10800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$39,341 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$38,224 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,039 | |
| J. | January and February Obligation | \$4,460 | |
| К. | March, April and May Obligation | \$6,530 | |
| L. | June Obligation | \$8,142 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$9,542 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$28,674 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$6,365 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$6,365 | |

| Ĵ | | | Notes: |
|----|---|----------------------------------|---------|
| C | PHA Name | Housing Authority of the City of | 100003. |
| Α. | | Ponca City | |
| В. | Project Number / PPN | OK11100000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$437,040 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$424,628 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$389,242 | |
| J. | January and February Obligation | \$64,274 | |
| К. | March, April and May Obligation | \$94,089 | |
| L. | June Obligation | \$54,170 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$106,003 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$318,536 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$70,706 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$70,706 | |

| | | | Notes: |
|-----------|---|-------------------------------|--------|
| e | PHA Name | Housing Authority of the Town | NOLE3. |
| Α. | PHA Name | of Fort Cobb | |
| В. | Project Number / PPN | OK11300000119D | |
| <u>с.</u> | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$44,903 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$43,628 | |
| Н. | Number of Month Funded | 11 | |
| Ι. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$39,992 | |
| J. | January and February Obligation | \$6,578 | |
| К. | March, April and May Obligation | \$9,629 | |
| L. | June Obligation | \$5,630 | |
| М. | 2019 Adjustment | \$ | |
| Ν. | July, August, and September | \$10,891 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$32,728 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$7,264 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$7,264 | |

| Ē | | | Notes: |
|----|--|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | 10000 |
| Α. | | of Tipton | |
| В. | Project Number / PPN | OK11600011619D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$61,788 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$60,033 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$55,030 | |
| J. | January and February Obligation | \$9,054 | |
| К. | March, April and May Obligation | \$13,254 | |
| L. | June Obligation | \$7,740 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$14,987 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| Р. | | \$ | |
| ~ | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$45,035 | |
| | October and November Funding True-Up Calculation | ÷ 10,000 | |
| _ | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$9,995 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$9,995 | |

| ć | | | Notes: |
|----|---|-------------------------------|---------|
| | PHA Name | Housing Authority of the Town | 100003. |
| Α. | | of Fort Gibson | |
| В. | Project Number / PPN | OK11800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$155,198 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$150,790 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$138,224 | |
| J. | January and February Obligation | \$21,953 | |
| К. | March, April and May Obligation | \$32,137 | |
| L. | June Obligation | \$21,383 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$37,643 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$113,116 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$25,108 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$25,100 | |

| , | | | Notes: |
|----|---|----------------------------------|--------|
| ne | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Afton | |
| В. | Project Number / PPN | OK11900000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$36,642 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$35,601 | |
| н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,634 | |
| J. | January and February Obligation | \$4,612 | |
| К. | March, April and May Obligation | \$6,751 | |
| L. | June Obligation | \$6,456 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$8,888 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$26,707 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$5,927 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,927 | |

| e | | | Notes: |
|----|---|----------------------------------|---------|
| C | PHA Name | Housing Authority of the City of | 100105. |
| Α. | | Yale | |
| В. | Project Number / PPN | OK1200000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$85,433 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$83,007 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$76,090 | |
| J. | January and February Obligation | \$13,328 | |
| К. | March, April and May Obligation | \$19,510 | |
| L. | June Obligation | \$8,708 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$20,722 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$62,268 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$13,822 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,822 | |

| | | | Notes: |
|----|--|----------------------------------|--------|
| e | PHA Name | Housing Authority of the City of | 10105. |
| Α. | | Keota | |
| В. | Project Number / PPN | OK12100000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$46,020 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$44,713 | |
| н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$40,987 | |
| J. | January and February Obligation | \$6,400 | |
| К. | March, April and May Obligation | \$9,369 | |
| L. | June Obligation | \$6,611 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$11,162 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| ۳. | | \$ | |
| ~ | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$33,542 | |
| | October and November Funding True-Up Calculation | + | |
| _ | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$7,445 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$7,445 | |

| ć | | | Notes: |
|----|---|----------------------------|--------|
| | PHA Name | Housing Authority of Osage | 10000 |
| Α. | | County | |
| В. | Project Number / PPN | OK12300000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$453,545 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$440,664 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$403,942 | |
| J. | January and February Obligation | \$59,576 | |
| К. | March, April and May Obligation | \$87,214 | |
| L. | June Obligation | \$73,769 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$110,007 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$330,566 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | \$73,376 | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$73,376 | |

| | PH OPERATING FUND OCTOBER AND NOV | | |
|------------|--|----------------------------|--------|
| | | | Notes: |
| Α. | PHA Name | Housing Authority of Osage | |
| | | County | |
| В. | Project Number / PPN | OK12300000219D | |
| с. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$515,631 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$500,987 | |
| н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$459,238 | |
| • | January and February Obligation | \$64,456 | |
| | March, April and May Obligation | \$94,355 | |
| • | June Obligation | \$91,941 | |
| И. | 2019 Adjustment | \$ | |
| ۱. | July, August, and September | \$125,066 | |
|). | De-obligation(s) Processed | \$ | |
| | Repayment(s) Processed | | |
| | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
| ٤. | (Sum J,K,L,M,N)-O-P) | \$375,818 | |
| | October and November Funding True-Up Calculation | + | |
| | (Projected | | |
| R . | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$83,420 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| s. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$83,420 | |

| <u>)</u> | | | Notes: |
|----------|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Atoka | |
| В. | Project Number / PPN | OK12400000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$291,612 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$283,330 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$259,719 | |
| J. | January and February Obligation | \$39,806 | |
| К. | March, April and May Obligation | \$58,273 | |
| L. | June Obligation | \$43,732 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$70,731 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$212,542 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$47,177 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | 241,111 | |
| s. | OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$47,177 | |

| 1 | | | Notes: |
|----------|---|--------------------------|--------|
| e | PHA Name | Housing Authority of the | 10000 |
| Α. | | Kiamichi Electric Coop | |
| В. | Project Number / PPN | OK13100000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$375,372 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$364,711 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | ¢224.219 | |
| - | (E/12*F*H) | \$334,318 \$47,469 | |
| J. K. | January and February Obligation March, April and May Obligation | | |
| | | \$69,490 | |
| L. | June Obligation | \$65,585 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$91,046 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$273,590 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$60,728 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | <i></i> | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | Aco 700 | |
| | DETAILED CALCULATION | \$60,728 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|----|--|-------------------------------|--------|
| e | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Cushing | |
| В. | Project Number / PPN | OK13200000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$62,219 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$60,452 | |
| Н. | Number of Month Funded | 11 | |
| _ | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$55,414 | |
| J. | January and February Obligation | \$8,268 | |
| К. | March, April and May Obligation | \$12,104 | |
| L. | June Obligation | \$9,885 | |
| м. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$15,091 | |
| О. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| ۲. | | \$ | |
| _ | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$45,348 | |
| | October and November Funding True-Up Calculation | | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$10,066 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$10,066 | |

| ` | | | Notes: |
|----------|--|--------------------------------|--------|
| е | PHA Name | Housing Authority of the Caddo | Notes. |
| Α. | | Electric Cooperativ | |
| В. | Project Number / PPN | OK13400000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$52,059 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$50,581 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$46,366 | |
| J. | January and February Obligation | \$7,409 | |
| К. | March, April and May Obligation | \$10,846 | |
| L. | June Obligation | \$7,062 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$12,626 | |
| 0. | De-obligation(s) Processed | \$ | |
| Р. | Repayment(s) Processed | | |
| г. | | \$ | |
| ~ | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$37,943 | |
| | October and November Funding True-Up Calculation | <i></i> | |
| _ | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$8,423 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$8,423 | |

| | | | Notes: |
|----|---|---------------------------|---------|
| e | PHA Name | Housing Authority of the | 110103. |
| Α. | | Cookson Hills Electric Co | |
| В. | Project Number / PPN | OK13600000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$102,270 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$99,366 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$91,086 | |
| J. | January and February Obligation | \$13,310 | |
| К. | March, April and May Obligation | \$19,484 | |
| L. | June Obligation | \$16,940 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$24,806 | |
| 0. | De-obligation(s) Processed | \$ | |
| P. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$74,540 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$16,546 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,546 | |

| 2 | | | Notes: |
|----|---|---------------------------|--------|
| | PHA Name | Housing Authority of the | |
| Α. | | Choctaw Electric Cooperat | |
| В. | Project Number / PPN | OK13700000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$257,341 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$250,033 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$229,197 | |
| J. | January and February Obligation | \$38,445 | |
| К. | March, April and May Obligation | \$56,280 | |
| L. | June Obligation | \$30,420 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$62,418 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$187,563 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$41,634 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH | \$41,634 | |

| ć | | | Notes: |
|----|---|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10000 |
| Α. | | Norman | |
| в. | Project Number / PPN | OK13900000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$442,362 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$429,799 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$393,982 | |
| J. | January and February Obligation | \$54,562 | |
| К. | March, April and May Obligation | \$79,873 | |
| L. | June Obligation | \$80,686 | |
| M. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$107,294 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$322,415 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | | |
| | | \$71,567 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$71,567 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|------------|--|--|--------|
| | | | Notes: |
| А. | PHA Name | Housing Authority of the City of | |
| | | Henryetta | |
| Β. | Project Number / PPN | OK14200000119D | |
| С. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$127,509 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$123,888 | |
| н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$113,564 | |
| | January and February Obligation | \$17,729 | |
| | March, April and May Obligation | \$25,952 | |
| | June Obligation | \$18,327 | |
| Λ. | 2019 Adjustment | \$ | |
| ۱. | July, August, and September | \$30,927 | |
|). | De-obligation(s) Processed | \$ | |
| | Repayment(s) Processed | | |
| • | | \$ | |
| | Sum of Obligations minus De-obligation minus Repayment | | |
|) . | (Sum J,K,L,M,N)-O-P) | \$92,935 | |
| | October and November Funding True-Up Calculation | <i>,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | (Projected | | |
| ł. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$20,629 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| 5. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$20,629 | |

| | | | Notes: |
|----|--|----------------------------------|---------|
| | PHA Name | Housing Authority of the City of | 1101001 |
| Α. | | Stillwater | |
| В. | Project Number / PPN | OK14600000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$350,485 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$340,531 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| ١. | "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$312,153 | |
| J. | January and February Obligation | \$49,284 | |
| К. | March, April and May Obligation | \$72,146 | |
| L. | June Obligation | \$49,011 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$85,010 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | | |
| Р. | | \$ | |
| _ | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$255,451 | |
| | October and November Funding True-Up Calculation | <i>7233,</i> 731 | |
| | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$56,702 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$56,702 | |

| į | | | Notes: |
|----|---|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | |
| Α. | | of Lone Wolf | |
| В. | Project Number / PPN | OK14700000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$79,580 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$77,320 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$70,877 | |
| J. | January and February Obligation | \$13,031 | |
| К. | March, April and May Obligation | \$19,076 | |
| L. | June Obligation | \$6,593 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$19,302 | |
| О. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$58,002 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$12,875 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,875 | |

| į | | | Notes: |
|----|--|----------------------------------|--------|
| | PHA Name | Housing Authority of the City of | 10103. |
| Α. | | Tecumseh | |
| В. | Project Number / PPN | OK14800000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$125,070 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$121,518 | |
| Н. | Number of Month Funded | 11 | |
| | Projected Funding for "Interim Eligibility" /12, times | | |
| Ι. | "Interim Proration" times "Number of Months Funded" | 6144 202 | |
| | (E/12*F*H) | \$111,392 | |
| J. | January and February Obligation | \$16,485 | |
| К. | March, April and May Obligation | \$24,132 | |
| L. | June Obligation | \$20,205 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$30,335 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | | |
| F. | | \$ | |
| • | Sum of Obligations minus De-obligation minus Repayment | | |
| Q. | (Sum J,K,L,M,N)-O-P) | \$91,157 | |
| | October and November Funding True-Up Calculation | · · · · · · · · | |
| - | (Projected | | |
| R. | Funding Minus Sum of Obligations), | | |
| | (I) - (Sum Q) | \$20,235 | |
| | OCTOBER AND NOVEMBER Funding/Obligation PH | | |
| S. | OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| | DETAILED CALCULATION | \$20,235 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| į | | | Notes: | |
| A. | PHA Name | Housing Authority of the City of | | |
| А. | | Pauls Valley | | |
| В. | Project Number / PPN | OK14900000119D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | Project Status (Active/Deleted) | Active | | |
| Ε. | 2019 Interim Eligibility | \$107,570 | | |
| F. | Interim Proration Funding Cycle | 97.16% | | |
| G. | Prorated Eligibility | \$104,515 | | |
| Н. | Number of Month Funded | 11 | | |
| Ι. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$95,805 | | |
| J. | January and February Obligation | \$11,159 | | |
| <u>у.</u> К. | March, April and May Obligation | \$16,336 | | |
| L. | June Obligation | \$24,817 | | |
| М. | 2019 Adjustment | \$ | | |
| N. | July, August, and September | \$26,091 | | |
| 0. | De-obligation(s) Processed | \$ | | |
| Ρ. | Repayment(s) Processed | \$ | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$78,403 | | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$17,402 | | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,402 | | |

| ć | | | Notes: |
|----|---|----------------------------------|--------|
| L | PHA Name | Housing Authority of the City of | 10105. |
| Α. | | Del City | |
| В. | Project Number / PPN | OK1500000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$262,497 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$255,042 | |
| Н. | Number of Month Funded | 11 | |
| I. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$233,789 | |
| J. | January and February Obligation | \$35,216 | |
| К. | March, April and May Obligation | \$51,553 | |
| L. | June Obligation | \$40,884 | |
| М. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$63,668 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$191,321 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$42,468 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$42,468 | |

| <u>,</u> | | | Notes: |
|----------|---|-------------------------------|--------|
| | PHA Name | Housing Authority of the Town | |
| Α. | | of Mountain View | |
| В. | Project Number / PPN | OK15400000119D | |
| C. | Funding for Month(s) of | October and November | |
| D. | Project Status (Active/Deleted) | Active | |
| Ε. | 2019 Interim Eligibility | \$120,268 | |
| F. | Interim Proration Funding Cycle | 97.16% | |
| G. | Prorated Eligibility | \$116,852 | |
| Н. | Number of Month Funded | 11 | |
| ١. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (E/12*F*H) | \$107,114 | |
| J. | January and February Obligation | \$14,375 | |
| К. | March, April and May Obligation | \$21,043 | |
| L. | June Obligation | \$23,069 | |
| м. | 2019 Adjustment | \$ | |
| N. | July, August, and September | \$29,170 | |
| 0. | De-obligation(s) Processed | \$ | |
| Ρ. | Repayment(s) Processed | \$ | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) | \$87,657 | |
| R. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) | \$19,457 | |
| S. | OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING | | |
| 5. | DETAILED CALCULATION | \$19,457 | |