

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Brown Metropolitan Housing Authority | |
| B. | Project Number / PPN | OH08100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H4XLCVTG9TG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$84,653 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$88,284 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,927 | |
| K. | January and February Obligation | \$14,025 | |
| L. | March and April Obligation | \$14,046 | |
| M. | May and June Obligation | \$15,983 | |
| N. | July, August and September Obligation | \$22,182 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$66,236 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$14,691 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,691 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200200122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,742,450 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,817,198 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,665,765 | |
| K. | January and February Obligation | \$268,429 | |
| L. | March and April Obligation | \$225,318 | |
| M. | May and June Obligation | \$413,031 | |
| N. | July, August and September Obligation | \$456,581 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,363,359 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$302,406 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$302,406 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200200722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,736,275 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,810,758 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,659,862 | |
| K. | January and February Obligation | \$258,678 | |
| L. | March and April Obligation | \$258,743 | |
| M. | May and June Obligation | \$386,144 | |
| N. | July, August and September Obligation | \$454,963 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,358,528 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$301,334 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$301,334 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200201122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$907,073 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$945,985 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$867,153 | |
| K. | January and February Obligation | \$132,059 | |
| L. | March and April Obligation | \$141,195 | |
| M. | May and June Obligation | \$198,791 | |
| N. | July, August and September Obligation | \$237,684 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$709,729 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$157,424 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$157,424 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200201222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,167,026 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,217,090 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,115,666 | |
| K. | January and February Obligation | \$176,562 | |
| L. | March and April Obligation | \$177,025 | |
| M. | May and June Obligation | \$253,738 | |
| N. | July, August and September Obligation | \$305,801 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$913,126 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$202,540 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$202,540 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200201322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,012,956 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,142,207 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,880,356 | |
| K. | January and February Obligation | \$425,981 | |
| L. | March and April Obligation | \$432,613 | |
| M. | May and June Obligation | \$709,361 | |
| N. | July, August and September Obligation | \$789,497 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,357,452 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$522,904 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$522,904 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200201422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$498,206 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$519,578 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$476,280 | |
| K. | January and February Obligation | \$71,467 | |
| L. | March and April Obligation | \$71,171 | |
| M. | May and June Obligation | \$116,631 | |
| N. | July, August and September Obligation | \$130,547 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$389,816 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$86,464 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$86,464 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200201822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,016,210 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,059,804 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$971,487 | |
| K. | January and February Obligation | \$152,166 | |
| L. | March and April Obligation | \$161,640 | |
| M. | May and June Obligation | \$215,034 | |
| N. | July, August and September Obligation | \$266,282 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$795,122 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$176,365 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$176,365 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200208422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$645,992 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$673,704 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$617,562 | |
| K. | January and February Obligation | \$65,185 | |
| L. | March and April Obligation | \$61,889 | |
| M. | May and June Obligation | \$209,103 | |
| N. | July, August and September Obligation | \$169,272 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$505,449 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$112,113 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$112,113 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200242522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,288,332 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,343,599 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,231,632 | |
| K. | January and February Obligation | \$195,210 | |
| L. | March and April Obligation | \$201,295 | |
| M. | May and June Obligation | \$273,948 | |
| N. | July, August and September Obligation | \$337,587 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,008,040 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$223,592 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$223,592 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200253022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$531,476 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$554,275 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$508,085 | |
| K. | January and February Obligation | \$73,158 | |
| L. | March and April Obligation | \$79,690 | |
| M. | May and June Obligation | \$123,735 | |
| N. | July, August and September Obligation | \$139,264 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$415,847 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$92,238 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$92,238 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Oklahoma City Housing Authority | |
| B. | Project Number / PPN | OK00200280922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBCMRLXMUWC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$845,568 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$881,842 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$808,355 | |
| K. | January and February Obligation | \$95,247 | |
| L. | March and April Obligation | \$100,309 | |
| M. | May and June Obligation | \$244,481 | |
| N. | July, August and September Obligation | \$221,567 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$661,604 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$146,751 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$146,751 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Comanche | |
| B. | Project Number / PPN | OK00300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VZKCC65MJHY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$62,487 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$65,168 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,737 | |
| K. | January and February Obligation | \$12,034 | |
| L. | March and April Obligation | \$11,920 | |
| M. | May and June Obligation | \$8,565 | |
| N. | July, August and September Obligation | \$16,374 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$48,893 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$10,844 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$10,844 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Idabel | |
| B. | Project Number / PPN | OK00400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WC7DGNKGF MJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$599,224 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$624,930 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$572,853 | |
| K. | January and February Obligation | \$109,273 | |
| L. | March and April Obligation | \$110,657 | |
| M. | May and June Obligation | \$91,909 | |
| N. | July, August and September Obligation | \$157,017 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$468,856 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$103,997 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$103,997 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lawton | |
| B. | Project Number / PPN | OK00500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FMXSY2JJ1H13 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$868,764 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$906,033 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$830,530 | |
| K. | January and February Obligation | \$129,860 | |
| L. | March and April Obligation | \$126,939 | |
| M. | May and June Obligation | \$195,310 | |
| N. | July, August and September Obligation | \$227,645 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$679,754 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$150,776 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$150,776 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lawton | |
| B. | Project Number / PPN | OK00500000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FMXSY2JJ1H13 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$341,992 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$356,663 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$326,941 | |
| K. | January and February Obligation | \$64,633 | |
| L. | March and April Obligation | \$64,633 | |
| M. | May and June Obligation | \$48,708 | |
| N. | July, August and September Obligation | \$89,613 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$267,587 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$59,354 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$59,354 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Broken Bow | |
| B. | Project Number / PPN | OK00600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFYWJ627RJA5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$348,867 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$363,833 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$333,514 | |
| K. | January and February Obligation | \$67,929 | |
| L. | March and April Obligation | \$69,165 | |
| M. | May and June Obligation | \$44,458 | |
| N. | July, August and September Obligation | \$91,415 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$272,967 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$60,547 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$60,547 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Heavener | |
| B. | Project Number / PPN | OK00700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KSK2CBQLKUN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$46,222 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$48,205 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,188 | |
| K. | January and February Obligation | \$9,166 | |
| L. | March and April Obligation | \$9,147 | |
| M. | May and June Obligation | \$5,741 | |
| N. | July, August and September Obligation | \$12,112 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$36,166 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$8,022 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,022 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Anadarko | |
| B. | Project Number / PPN | OK00800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EMGUSE87JKC4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$146,861 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$153,161 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$140,398 | |
| K. | January and February Obligation | \$27,238 | |
| L. | March and April Obligation | \$27,046 | |
| M. | May and June Obligation | \$22,143 | |
| N. | July, August and September Obligation | \$38,483 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$114,910 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$25,488 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$25,488 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Drumright | |
| B. | Project Number / PPN | OK01000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZNNAN4L5JLQ2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$592,191 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$617,595 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$566,129 | |
| K. | January and February Obligation | \$106,533 | |
| L. | March and April Obligation | \$106,233 | |
| M. | May and June Obligation | \$95,413 | |
| N. | July, August and September Obligation | \$155,174 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$463,353 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$102,776 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$102,776 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Prague | |
| B. | Project Number / PPN | OK01100001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NEGZEQR5W7K6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$104,012 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$108,474 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,435 | |
| K. | January and February Obligation | \$19,066 | |
| L. | March and April Obligation | \$19,551 | |
| M. | May and June Obligation | \$15,512 | |
| N. | July, August and September Obligation | \$27,254 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$81,383 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,052 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,052 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Stigler | |
| B. | Project Number / PPN | OK01300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QKNXDYLJG6E9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$97,395 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$101,573 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,109 | |
| K. | January and February Obligation | \$17,131 | |
| L. | March and April Obligation | \$17,067 | |
| M. | May and June Obligation | \$16,487 | |
| N. | July, August and September Obligation | \$25,520 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$76,205 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$16,904 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,904 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Elk City | |
| B. | Project Number / PPN | OK01500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NC2UJNVYTKN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$421,400 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$439,477 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$402,854 | |
| K. | January and February Obligation | \$67,363 | |
| L. | March and April Obligation | \$65,007 | |
| M. | May and June Obligation | \$86,929 | |
| N. | July, August and September Obligation | \$110,421 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$329,720 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$73,134 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$73,134 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Temple | |
| B. | Project Number / PPN | OK01600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3AFNKESLH16 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$83,515 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$87,098 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$79,840 | |
| K. | January and February Obligation | \$15,391 | |
| L. | March and April Obligation | \$15,190 | |
| M. | May and June Obligation | \$12,881 | |
| N. | July, August and September Obligation | \$21,883 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$65,345 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$14,495 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,495 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Walters | |
| B. | Project Number / PPN | OK01700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z8C5PDRKGU87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$91,265 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$95,180 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$87,248 | |
| K. | January and February Obligation | \$15,724 | |
| L. | March and April Obligation | \$14,991 | |
| M. | May and June Obligation | \$16,780 | |
| N. | July, August and September Obligation | \$23,914 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$71,409 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$15,839 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$15,839 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Snyder | |
| B. | Project Number / PPN | OK01800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WQKAN8CXKCW4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$142,518 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$148,632 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,246 | |
| K. | January and February Obligation | \$24,887 | |
| L. | March and April Obligation | \$25,012 | |
| M. | May and June Obligation | \$24,268 | |
| N. | July, August and September Obligation | \$37,345 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$111,512 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$24,734 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$24,734 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Coalgate | |
| B. | Project Number / PPN | OK02000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | E7WWLYVYE9D3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$242,878 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$253,297 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,189 | |
| K. | January and February Obligation | \$39,762 | |
| L. | March and April Obligation | \$39,654 | |
| M. | May and June Obligation | \$46,979 | |
| N. | July, August and September Obligation | \$63,642 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$190,037 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$42,152 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$42,152 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Grandfield | |
| B. | Project Number / PPN | OK02100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TMFXCN6L1665 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$134,553 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$140,325 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,631 | |
| K. | January and February Obligation | \$22,684 | |
| L. | March and April Obligation | \$22,835 | |
| M. | May and June Obligation | \$24,503 | |
| N. | July, August and September Obligation | \$35,258 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$105,280 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$23,351 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,351 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Oilton | |
| B. | Project Number / PPN | OK02200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGKJNVWQ3XK9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$45,681 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$47,641 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,671 | |
| K. | January and February Obligation | \$9,088 | |
| L. | March and April Obligation | \$9,105 | |
| M. | May and June Obligation | \$5,580 | |
| N. | July, August and September Obligation | \$11,970 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$35,743 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$7,928 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$7,928 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Watonga | |
| B. | Project Number / PPN | OK02300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z6K7K9FJNC32 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$135,079 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$140,874 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$129,135 | |
| K. | January and February Obligation | \$21,892 | |
| L. | March and April Obligation | \$21,875 | |
| M. | May and June Obligation | \$26,529 | |
| N. | July, August and September Obligation | \$35,395 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$105,691 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$23,444 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,444 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Ada | |
| B. | Project Number / PPN | OK02400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GYD4NKZQU7U3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$310,091 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$323,393 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$296,444 | |
| K. | January and February Obligation | \$57,350 | |
| L. | March and April Obligation | \$66,340 | |
| M. | May and June Obligation | \$37,683 | |
| N. | July, August and September Obligation | \$81,254 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$242,627 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$53,817 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$53,817 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Ada | |
| B. | Project Number / PPN | OK02400000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GYD4NKZQU7U3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$286,049 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$298,320 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$273,460 | |
| K. | January and February Obligation | \$52,401 | |
| L. | March and April Obligation | \$42,951 | |
| M. | May and June Obligation | \$53,509 | |
| N. | July, August and September Obligation | \$74,955 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$223,816 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$49,644 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$49,644 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Antlers | |
| B. | Project Number / PPN | OK02500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CE1MNSKFHHW3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$210,424 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$219,451 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$201,163 | |
| K. | January and February Obligation | \$38,250 | |
| L. | March and April Obligation | \$38,330 | |
| M. | May and June Obligation | \$32,926 | |
| N. | July, August and September Obligation | \$55,138 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$164,644 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$36,519 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$36,519 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Cache | |
| B. | Project Number / PPN | OK02600002622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D9LVNJJUM2Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$106,162 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$110,716 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,490 | |
| K. | January and February Obligation | \$18,824 | |
| L. | March and April Obligation | \$18,903 | |
| M. | May and June Obligation | \$17,520 | |
| N. | July, August and September Obligation | \$27,819 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$83,066 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,424 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,424 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Miami,oklaho | |
| B. | Project Number / PPN | OK02700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KYKCL3R49F48 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$505,898 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$527,600 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$483,633 | |
| K. | January and February Obligation | \$88,006 | |
| L. | March and April Obligation | \$88,817 | |
| M. | May and June Obligation | \$86,449 | |
| N. | July, August and September Obligation | \$132,562 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$395,834 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$87,799 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$87,799 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Weleetka | |
| B. | Project Number / PPN | OK02800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QFSGBZF8J143 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$57,351 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$59,811 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,827 | |
| K. | January and February Obligation | \$9,962 | |
| L. | March and April Obligation | \$9,914 | |
| M. | May and June Obligation | \$9,970 | |
| N. | July, August and September Obligation | \$15,027 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$44,873 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$9,954 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,954 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilburton | |
| B. | Project Number / PPN | OK02900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EHEZL9FCDDQ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$81,685 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$85,189 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,090 | |
| K. | January and February Obligation | \$15,859 | |
| L. | March and April Obligation | \$15,835 | |
| M. | May and June Obligation | \$10,815 | |
| N. | July, August and September Obligation | \$21,405 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$63,914 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$14,176 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,176 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF MADILL | |
| B. | Project Number / PPN | OK03000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NJUJJEYN3JJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$115,434 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$120,386 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,354 | |
| K. | January and February Obligation | \$20,033 | |
| L. | March and April Obligation | \$19,994 | |
| M. | May and June Obligation | \$20,046 | |
| N. | July, August and September Obligation | \$30,247 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$90,320 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$20,034 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,034 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wetumka | |
| B. | Project Number / PPN | OK03100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HTNCK3KL5G57 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$157,458 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$164,213 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,529 | |
| K. | January and February Obligation | \$24,271 | |
| L. | March and April Obligation | \$24,174 | |
| M. | May and June Obligation | \$33,497 | |
| N. | July, August and September Obligation | \$41,259 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$123,201 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$27,328 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$27,328 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Seminole | |
| B. | Project Number / PPN | OK03200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MTXTC2WHXXG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$362,862 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$378,428 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$346,892 | |
| K. | January and February Obligation | \$61,370 | |
| L. | March and April Obligation | \$61,707 | |
| M. | May and June Obligation | \$65,758 | |
| N. | July, August and September Obligation | \$95,082 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$283,917 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$62,975 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$62,975 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Bristow | |
| B. | Project Number / PPN | OK03300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G2HWAMJEGTU6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$459,578 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$479,293 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$439,352 | |
| K. | January and February Obligation | \$79,570 | |
| L. | March and April Obligation | \$69,547 | |
| M. | May and June Obligation | \$90,049 | |
| N. | July, August and September Obligation | \$120,425 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$359,591 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$79,761 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$79,761 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Apache | |
| B. | Project Number / PPN | OK03400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RPNNBWK9T415 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$78,216 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$81,571 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,773 | |
| K. | January and February Obligation | \$13,513 | |
| L. | March and April Obligation | \$13,506 | |
| M. | May and June Obligation | \$13,685 | |
| N. | July, August and September Obligation | \$20,495 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$61,199 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,574 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,574 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Cement | |
| B. | Project Number / PPN | OK03500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PYSPSYNN6J54 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$96,477 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$100,616 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$92,231 | |
| K. | January and February Obligation | \$17,216 | |
| L. | March and April Obligation | \$16,968 | |
| M. | May and June Obligation | \$16,023 | |
| N. | July, August and September Obligation | \$25,281 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$75,488 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$16,743 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,743 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Cyril | |
| B. | Project Number / PPN | OK03600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QNL9U93BHAN8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$49,986 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$52,130 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,786 | |
| K. | January and February Obligation | \$9,592 | |
| L. | March and April Obligation | \$9,761 | |
| M. | May and June Obligation | \$6,660 | |
| N. | July, August and September Obligation | \$13,098 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$39,111 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$8,675 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,675 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Sterling | |
| B. | Project Number / PPN | OK03700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CG4PMU11JLN3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$50,105 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$52,254 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,900 | |
| K. | January and February Obligation | \$9,362 | |
| L. | March and April Obligation | \$9,433 | |
| M. | May and June Obligation | \$7,280 | |
| N. | July, August and September Obligation | \$13,129 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$39,204 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$8,696 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,696 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Mangum | |
| B. | Project Number / PPN | OK03900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XKGUW3P22NM1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$109,992 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$114,710 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,151 | |
| K. | January and February Obligation | \$17,657 | |
| L. | March and April Obligation | \$16,561 | |
| M. | May and June Obligation | \$23,023 | |
| N. | July, August and September Obligation | \$28,821 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$86,062 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$19,089 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$19,089 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Sayre | |
| B. | Project Number / PPN | OK04000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NLBXE9U6PWH5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$105,105 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$109,614 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$100,480 | |
| K. | January and February Obligation | \$17,797 | |
| L. | March and April Obligation | \$17,753 | |
| M. | May and June Obligation | \$19,147 | |
| N. | July, August and September Obligation | \$27,541 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$82,238 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,242 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,242 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Ringling | |
| B. | Project Number / PPN | OK04100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QFMJCLVNH433 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$142,742 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$148,865 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$136,460 | |
| K. | January and February Obligation | \$23,628 | |
| L. | March and April Obligation | \$23,386 | |
| M. | May and June Obligation | \$27,270 | |
| N. | July, August and September Obligation | \$37,403 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$111,687 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$24,773 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$24,773 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Roosevelt | |
| B. | Project Number / PPN | OK04200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QZQGMJDJGDY58 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$30,504 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$31,813 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,162 | |
| K. | January and February Obligation | \$4,752 | |
| L. | March and April Obligation | \$4,773 | |
| M. | May and June Obligation | \$6,350 | |
| N. | July, August and September Obligation | \$7,992 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$23,867 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$5,295 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,295 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Hugo | |
| B. | Project Number / PPN | OK04400005622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GS5SMKT6MBM1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$695,165 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$724,986 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$664,571 | |
| K. | January and February Obligation | \$110,133 | |
| L. | March and April Obligation | \$109,834 | |
| M. | May and June Obligation | \$147,158 | |
| N. | July, August and September Obligation | \$176,798 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$543,923 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$120,648 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$120,648 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Hydro | |
| B. | Project Number / PPN | OK04600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GN4HNGB5JTM6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$59,447 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$61,997 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,831 | |
| K. | January and February Obligation | \$10,226 | |
| L. | March and April Obligation | \$10,440 | |
| M. | May and June Obligation | \$10,271 | |
| N. | July, August and September Obligation | \$15,577 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$46,514 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$10,317 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$10,317 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Holdenville | |
| B. | Project Number / PPN | OK04800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P49AXEF7N2N9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$263,045 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$274,329 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$251,468 | |
| K. | January and February Obligation | \$42,477 | |
| L. | March and April Obligation | \$42,200 | |
| M. | May and June Obligation | \$52,213 | |
| N. | July, August and September Obligation | \$68,927 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$205,817 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$45,651 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$45,651 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Stroud | |
| B. | Project Number / PPN | OK05000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NM3BMW537MN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$95,012 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$99,088 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,831 | |
| K. | January and February Obligation | \$15,994 | |
| L. | March and April Obligation | \$16,070 | |
| M. | May and June Obligation | \$17,381 | |
| N. | July, August and September Obligation | \$24,896 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$74,341 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$16,490 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,490 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Boley | |
| B. | Project Number / PPN | OK05200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VN4AKTJNKB97 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$35,530 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$37,054 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,966 | |
| K. | January and February Obligation | \$6,490 | |
| L. | March and April Obligation | \$6,535 | |
| M. | May and June Obligation | \$5,465 | |
| N. | July, August and September Obligation | \$9,310 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$27,800 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$6,166 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$6,166 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Indiahoma | |
| B. | Project Number / PPN | OK05300005322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M1LAJTZYL7G3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$30,555 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$31,866 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,211 | |
| K. | January and February Obligation | \$5,574 | |
| L. | March and April Obligation | \$5,631 | |
| M. | May and June Obligation | \$4,696 | |
| N. | July, August and September Obligation | \$8,007 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$23,908 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$5,303 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,303 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Guthrie | |
| B. | Project Number / PPN | OK05500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D89FNNDMKNG7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$456,273 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$475,846 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$436,192 | |
| K. | January and February Obligation | \$79,775 | |
| L. | March and April Obligation | \$79,938 | |
| M. | May and June Obligation | \$77,734 | |
| N. | July, August and September Obligation | \$119,558 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$357,005 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$79,187 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$79,187 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Newkirk | |
| B. | Project Number / PPN | OK05600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HF85ASV9YYA3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$72,169 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$75,265 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,993 | |
| K. | January and February Obligation | \$14,100 | |
| L. | March and April Obligation | \$14,300 | |
| M. | May and June Obligation | \$9,157 | |
| N. | July, August and September Obligation | \$18,911 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$56,468 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$12,525 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,525 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Geary | |
| B. | Project Number / PPN | OK05700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QJ6PVTYL6UD4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$92,928 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$96,914 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,838 | |
| K. | January and February Obligation | \$15,616 | |
| L. | March and April Obligation | \$15,719 | |
| M. | May and June Obligation | \$17,025 | |
| N. | July, August and September Obligation | \$24,350 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$72,710 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$16,128 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,128 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pawnee | |
| B. | Project Number / PPN | OK06000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J1R8DXVUQFM1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$85,003 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$88,649 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$81,262 | |
| K. | January and February Obligation | \$14,733 | |
| L. | March and April Obligation | \$14,758 | |
| M. | May and June Obligation | \$14,745 | |
| N. | July, August and September Obligation | \$22,273 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$66,509 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$14,753 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$14,753 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Valliant | |
| B. | Project Number / PPN | OK06100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LJLALEX2JNA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$39,619 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$41,319 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,876 | |
| K. | January and February Obligation | \$8,536 | |
| L. | March and April Obligation | \$8,859 | |
| M. | May and June Obligation | \$3,223 | |
| N. | July, August and September Obligation | \$10,382 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$31,000 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$6,876 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$6,876 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of McAlester | |
| B. | Project Number / PPN | OK06200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FA2NVG6VUUY9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$413,110 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$430,832 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$394,929 | |
| K. | January and February Obligation | \$66,622 | |
| L. | March and April Obligation | \$65,686 | |
| M. | May and June Obligation | \$82,676 | |
| N. | July, August and September Obligation | \$108,249 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$323,233 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$71,696 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$71,696 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of McAlester | |
| B. | Project Number / PPN | OK06200000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FA2NVG6VUUY9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$292,074 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$304,604 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$279,220 | |
| K. | January and February Obligation | \$47,980 | |
| L. | March and April Obligation | \$47,979 | |
| M. | May and June Obligation | \$56,038 | |
| N. | July, August and September Obligation | \$76,533 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$228,530 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$50,690 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$50,690 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of McAlester | |
| B. | Project Number / PPN | OK06200000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FA2NVG6VUUY9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$159,020 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$165,842 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$152,022 | |
| K. | January and February Obligation | \$26,423 | |
| L. | March and April Obligation | \$26,423 | |
| M. | May and June Obligation | \$29,909 | |
| N. | July, August and September Obligation | \$41,669 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$124,424 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$27,598 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$27,598 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Commerce | |
| B. | Project Number / PPN | OK06300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PX1BNMCWXZX5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$94,470 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$98,523 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,313 | |
| K. | January and February Obligation | \$15,380 | |
| L. | March and April Obligation | \$15,322 | |
| M. | May and June Obligation | \$18,461 | |
| N. | July, August and September Obligation | \$24,754 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$73,917 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$16,396 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,396 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Seiling | |
| B. | Project Number / PPN | OK06400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GKCMEEKFNMM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$56,829 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$59,267 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,328 | |
| K. | January and February Obligation | \$9,124 | |
| L. | March and April Obligation | \$9,114 | |
| M. | May and June Obligation | \$11,336 | |
| N. | July, August and September Obligation | \$14,891 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$44,465 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$9,863 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,863 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wynnewood | |
| B. | Project Number / PPN | OK06500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ECGZK7AP4MD8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$50,892 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$53,075 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,652 | |
| K. | January and February Obligation | \$10,976 | |
| L. | March and April Obligation | \$10,750 | |
| M. | May and June Obligation | \$4,759 | |
| N. | July, August and September Obligation | \$13,335 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$39,820 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$8,832 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,832 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO | |
| B. | Project Number / PPN | OK06600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YBQDA8BNH691 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$116,788 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$121,798 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$111,648 | |
| K. | January and February Obligation | \$17,940 | |
| L. | March and April Obligation | \$17,799 | |
| M. | May and June Obligation | \$25,038 | |
| N. | July, August and September Obligation | \$30,602 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$91,379 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$20,269 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,269 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Stilwell | |
| B. | Project Number / PPN | OK06700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NMHHC9RAFFE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$221,299 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$230,792 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$211,559 | |
| K. | January and February Obligation | \$40,785 | |
| L. | March and April Obligation | \$40,879 | |
| M. | May and June Obligation | \$33,501 | |
| N. | July, August and September Obligation | \$57,988 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$173,153 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$38,406 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$38,406 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Haileyville | |
| B. | Project Number / PPN | OK06800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VFXLFT5BGZ88 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$69,699 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$72,689 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,632 | |
| K. | January and February Obligation | \$11,346 | |
| L. | March and April Obligation | \$11,214 | |
| M. | May and June Obligation | \$13,712 | |
| N. | July, August and September Obligation | \$18,264 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$54,536 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$12,096 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,096 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Clayton | |
| B. | Project Number / PPN | OK06900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RS8CKXDPMEA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$94,491 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$98,545 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,333 | |
| K. | January and February Obligation | \$17,407 | |
| L. | March and April Obligation | \$17,715 | |
| M. | May and June Obligation | \$14,052 | |
| N. | July, August and September Obligation | \$24,760 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$73,934 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$16,399 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,399 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Terral | |
| B. | Project Number / PPN | OK07000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DXFAY13UKTZ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$37,282 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$38,881 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,641 | |
| K. | January and February Obligation | \$5,985 | |
| L. | March and April Obligation | \$5,950 | |
| M. | May and June Obligation | \$7,467 | |
| N. | July, August and September Obligation | \$9,769 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$29,171 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$6,470 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$6,470 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Tuttle | |
| B. | Project Number / PPN | OK07100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XMKNL4JBCVU4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$41,496 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$43,276 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,670 | |
| K. | January and February Obligation | \$7,218 | |
| L. | March and April Obligation | \$7,269 | |
| M. | May and June Obligation | \$7,108 | |
| N. | July, August and September Obligation | \$10,873 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$32,468 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$7,202 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$7,202 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hartshorne | |
| B. | Project Number / PPN | OK07200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SXHGHJ7GPFJ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$125,878 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$131,278 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$120,338 | |
| K. | January and February Obligation | \$21,154 | |
| L. | March and April Obligation | \$21,227 | |
| M. | May and June Obligation | \$23,127 | |
| N. | July, August and September Obligation | \$32,984 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$98,492 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$21,846 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$21,846 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$936,190 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$976,351 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$894,988 | |
| K. | January and February Obligation | \$148,080 | |
| L. | March and April Obligation | \$148,081 | |
| M. | May and June Obligation | \$191,036 | |
| N. | July, August and September Obligation | \$245,314 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$732,511 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$162,477 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$162,477 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,452,089 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,514,381 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,388,183 | |
| K. | January and February Obligation | \$224,501 | |
| L. | March and April Obligation | \$224,500 | |
| M. | May and June Obligation | \$306,672 | |
| N. | July, August and September Obligation | \$380,497 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,136,170 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$252,013 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$252,013 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$692,324 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$722,024 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$661,855 | |
| K. | January and February Obligation | \$110,585 | |
| L. | March and April Obligation | \$110,585 | |
| M. | May and June Obligation | \$139,118 | |
| N. | July, August and September Obligation | \$181,413 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$541,701 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$120,154 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$120,154 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300000722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$576,284 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$601,006 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$550,922 | |
| K. | January and February Obligation | \$99,873 | |
| L. | March and April Obligation | \$99,874 | |
| M. | May and June Obligation | \$100,154 | |
| N. | July, August and September Obligation | \$151,006 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$450,907 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$100,015 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$100,015 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300000822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$474,747 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$495,113 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$453,854 | |
| K. | January and February Obligation | \$38,469 | |
| L. | March and April Obligation | \$38,468 | |
| M. | May and June Obligation | \$170,124 | |
| N. | July, August and September Obligation | \$124,399 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$371,460 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$82,394 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$82,394 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300001722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$626,221 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$653,085 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$598,661 | |
| K. | January and February Obligation | \$96,934 | |
| L. | March and April Obligation | \$96,934 | |
| M. | May and June Obligation | \$132,020 | |
| N. | July, August and September Obligation | \$164,092 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$489,980 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$108,681 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$108,681 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300001922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$866,294 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$903,457 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$828,169 | |
| K. | January and February Obligation | \$122,541 | |
| L. | March and April Obligation | \$122,542 | |
| M. | May and June Obligation | \$205,740 | |
| N. | July, August and September Obligation | \$226,999 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$677,822 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$150,347 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$150,347 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300002622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$445,337 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$464,441 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$425,738 | |
| K. | January and February Obligation | \$74,509 | |
| L. | March and April Obligation | \$64,961 | |
| M. | May and June Obligation | \$92,285 | |
| N. | July, August and September Obligation | \$116,694 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$348,449 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$77,289 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$77,289 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300002722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$88,137 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$91,918 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,258 | |
| K. | January and February Obligation | \$13,298 | |
| L. | March and April Obligation | \$11,986 | |
| M. | May and June Obligation | \$20,583 | |
| N. | July, August and September Obligation | \$23,095 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$68,962 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$15,296 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$15,296 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300002822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$296,192 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$308,898 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$283,157 | |
| K. | January and February Obligation | \$41,456 | |
| L. | March and April Obligation | \$40,158 | |
| M. | May and June Obligation | \$72,526 | |
| N. | July, August and September Obligation | \$77,612 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$231,752 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$51,405 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$51,405 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300002922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$234,168 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$244,213 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$223,862 | |
| K. | January and February Obligation | \$36,998 | |
| L. | March and April Obligation | \$35,800 | |
| M. | May and June Obligation | \$49,064 | |
| N. | July, August and September Obligation | \$61,360 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$183,222 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$40,640 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$40,640 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Tulsa | |
| B. | Project Number / PPN | OK07300003022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGB9F1MFCUY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$76,629 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$79,916 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,256 | |
| K. | January and February Obligation | \$10,855 | |
| L. | March and April Obligation | \$10,004 | |
| M. | May and June Obligation | \$19,019 | |
| N. | July, August and September Obligation | \$20,079 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$59,957 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,299 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,299 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Beggs | |
| B. | Project Number / PPN | OK07500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EAXSB3GK3ZL1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$149,220 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$155,621 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,653 | |
| K. | January and February Obligation | \$25,642 | |
| L. | March and April Obligation | \$25,611 | |
| M. | May and June Obligation | \$26,402 | |
| N. | July, August and September Obligation | \$39,101 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$116,756 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$25,897 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$25,897 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Kingston | |
| B. | Project Number / PPN | OK07600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D5MKQHSZTB69 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$32,226 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$33,608 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,807 | |
| K. | January and February Obligation | \$7,207 | |
| L. | March and April Obligation | \$5,761 | |
| M. | May and June Obligation | \$3,803 | |
| N. | July, August and September Obligation | \$8,444 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$25,215 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$5,592 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,592 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Krebs | |
| B. | Project Number / PPN | OK07800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UPR2Y3SH5691 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$73,922 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$77,093 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,669 | |
| K. | January and February Obligation | \$14,681 | |
| L. | March and April Obligation | \$15,047 | |
| M. | May and June Obligation | \$8,742 | |
| N. | July, August and September Obligation | \$19,369 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$57,839 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$12,830 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,830 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Waurika | |
| B. | Project Number / PPN | OK07900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NNW7ZZ5GAU95 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$307,753 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$320,955 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$294,209 | |
| K. | January and February Obligation | \$55,585 | |
| L. | March and April Obligation | \$55,583 | |
| M. | May and June Obligation | \$48,988 | |
| N. | July, August and September Obligation | \$80,642 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$240,798 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$53,411 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$53,411 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Maud | |
| B. | Project Number / PPN | OK08300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H6WNEMMFTBV6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$110,401 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$115,137 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,542 | |
| K. | January and February Obligation | \$18,980 | |
| L. | March and April Obligation | \$19,023 | |
| M. | May and June Obligation | \$19,450 | |
| N. | July, August and September Obligation | \$28,929 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$86,382 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$19,160 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$19,160 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Minco | |
| B. | Project Number / PPN | OK08400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HBVMNZHLSR46 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$64,051 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$66,799 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,232 | |
| K. | January and February Obligation | \$12,248 | |
| L. | March and April Obligation | \$12,432 | |
| M. | May and June Obligation | \$8,653 | |
| N. | July, August and September Obligation | \$16,783 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$50,116 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$11,116 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$11,116 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the Town of Ryan | |
| B. | Project Number / PPN | OK08500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CLAUBEMMJQ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$186,861 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$194,877 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,637 | |
| K. | January and February Obligation | \$29,018 | |
| L. | March and April Obligation | \$28,676 | |
| M. | May and June Obligation | \$39,549 | |
| N. | July, August and September Obligation | \$48,964 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$146,207 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$32,430 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,430 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Stratford | |
| B. | Project Number / PPN | OK08600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G4H2PN849DG5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$157,592 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$164,352 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,656 | |
| K. | January and February Obligation | \$26,545 | |
| L. | March and April Obligation | \$26,545 | |
| M. | May and June Obligation | \$28,922 | |
| N. | July, August and September Obligation | \$41,294 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$123,306 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$27,350 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$27,350 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Wister | |
| B. | Project Number / PPN | OK08700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QM3NMZHSRMX3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$113,171 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$118,026 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,191 | |
| K. | January and February Obligation | \$18,010 | |
| L. | March and April Obligation | \$17,865 | |
| M. | May and June Obligation | \$23,020 | |
| N. | July, August and September Obligation | \$29,655 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$88,550 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$19,641 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$19,641 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Talihina | |
| B. | Project Number / PPN | OK08800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FD4LGHNE5HT8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$50,542 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$52,710 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,318 | |
| K. | January and February Obligation | \$12,561 | |
| L. | March and April Obligation | \$13,365 | |
| M. | May and June Obligation | \$377 | |
| N. | July, August and September Obligation | \$13,243 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$39,546 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$8,772 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,772 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hobart | |
| B. | Project Number / PPN | OK08900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K1TFLEYJNYF4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$222,631 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$232,182 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$212,834 | |
| K. | January and February Obligation | \$38,338 | |
| L. | March and April Obligation | \$38,453 | |
| M. | May and June Obligation | \$39,067 | |
| N. | July, August and September Obligation | \$58,337 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$174,195 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$38,639 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$38,639 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Granite | |
| B. | Project Number / PPN | OK09200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DRCXT86KYN59 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$101,358 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$105,706 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$96,897 | |
| K. | January and February Obligation | \$15,913 | |
| L. | March and April Obligation | \$15,815 | |
| M. | May and June Obligation | \$21,019 | |
| N. | July, August and September Obligation | \$26,560 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$79,307 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$17,590 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,590 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Shawnee | |
| B. | Project Number / PPN | OK09500001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K9EWBMJ2Y1J3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,315,733 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,372,176 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,257,828 | |
| K. | January and February Obligation | \$204,375 | |
| L. | March and April Obligation | \$202,129 | |
| M. | May and June Obligation | \$278,209 | |
| N. | July, August and September Obligation | \$344,766 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,029,479 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$228,349 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$228,349 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Shawnee | |
| B. | Project Number / PPN | OK09500002022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K9EWBMJ2Y1J3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$406,599 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$424,041 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$388,704 | |
| K. | January and February Obligation | \$71,393 | |
| L. | March and April Obligation | \$71,293 | |
| M. | May and June Obligation | \$68,910 | |
| N. | July, August and September Obligation | \$106,543 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$318,139 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$70,565 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$70,565 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wewoka | |
| B. | Project Number / PPN | OK09600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GL5WDS9TTAC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$256,046 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$267,030 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$244,778 | |
| K. | January and February Obligation | \$43,835 | |
| L. | March and April Obligation | \$43,724 | |
| M. | May and June Obligation | \$45,689 | |
| N. | July, August and September Obligation | \$67,092 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$200,340 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$44,438 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$44,438 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Cheyenne | |
| B. | Project Number / PPN | OK09700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL4AWDU93WW7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$45,425 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$47,374 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,426 | |
| K. | January and February Obligation | \$10,669 | |
| L. | March and April Obligation | \$10,750 | |
| M. | May and June Obligation | \$2,221 | |
| N. | July, August and September Obligation | \$11,903 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$35,543 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$7,883 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$7,883 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Muskogee | |
| B. | Project Number / PPN | OK09900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GZDSMB1H1TA9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$908,102 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$947,058 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$868,137 | |
| K. | January and February Obligation | \$142,694 | |
| L. | March and April Obligation | \$143,448 | |
| M. | May and June Obligation | \$186,438 | |
| N. | July, August and September Obligation | \$237,954 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$710,534 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$157,603 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$157,603 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Muskogee | |
| B. | Project Number / PPN | OK09900000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GZDSMB1H1TA9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$575,790 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$600,490 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$550,449 | |
| K. | January and February Obligation | \$100,061 | |
| L. | March and April Obligation | \$100,060 | |
| M. | May and June Obligation | \$99,523 | |
| N. | July, August and September Obligation | \$150,876 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$450,520 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$99,929 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$99,929 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Boswell | |
| B. | Project Number / PPN | OK10100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WHKEDAMLPNF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$39,240 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$40,923 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,513 | |
| K. | January and February Obligation | \$7,254 | |
| L. | March and April Obligation | \$7,245 | |
| M. | May and June Obligation | \$5,922 | |
| N. | July, August and September Obligation | \$10,282 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$30,703 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$6,810 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$6,810 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Waynoka | |
| B. | Project Number / PPN | OK10300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FFKJMNCP3U4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$75,425 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$78,661 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,106 | |
| K. | January and February Obligation | \$11,673 | |
| L. | March and April Obligation | \$11,456 | |
| M. | May and June Obligation | \$16,123 | |
| N. | July, August and September Obligation | \$19,763 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$59,015 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,091 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,091 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Konawa | |
| B. | Project Number / PPN | OK10500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WSLLVNM795B7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$129,584 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$135,143 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,881 | |
| K. | January and February Obligation | \$18,830 | |
| L. | March and April Obligation | \$26,311 | |
| M. | May and June Obligation | \$22,295 | |
| N. | July, August and September Obligation | \$33,956 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$101,392 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$22,489 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$22,489 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Langston | |
| B. | Project Number / PPN | OK10600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J7LHCCYCN2S6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$193,341 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$201,635 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$184,832 | |
| K. | January and February Obligation | \$35,075 | |
| L. | March and April Obligation | \$35,238 | |
| M. | May and June Obligation | \$30,303 | |
| N. | July, August and September Obligation | \$50,661 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$151,277 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$33,555 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$33,555 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Mountain Park | |
| B. | Project Number / PPN | OK10800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ETKDE3N2UMN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$52,599 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$54,855 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,284 | |
| K. | January and February Obligation | \$8,869 | |
| L. | March and April Obligation | \$8,889 | |
| M. | May and June Obligation | \$9,615 | |
| N. | July, August and September Obligation | \$13,783 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$41,156 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$9,128 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,128 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Ponca City | |
| B. | Project Number / PPN | OK11100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HWAGJ24JRA69 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$470,966 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$491,170 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$450,239 | |
| K. | January and February Obligation | \$78,759 | |
| L. | March and April Obligation | \$78,869 | |
| M. | May and June Obligation | \$87,465 | |
| N. | July, August and September Obligation | \$123,409 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$368,502 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$81,737 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$81,737 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Fort Cobb | |
| B. | Project Number / PPN | OK11300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SYLHBPNNRMN3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$53,468 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$55,762 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,115 | |
| K. | January and February Obligation | \$9,395 | |
| L. | March and April Obligation | \$9,417 | |
| M. | May and June Obligation | \$9,013 | |
| N. | July, August and September Obligation | \$14,011 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$41,836 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$9,279 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,279 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Tipton | |
| B. | Project Number / PPN | OK11600011622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K69CAE8EYCR9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$64,459 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$67,224 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,622 | |
| K. | January and February Obligation | \$11,217 | |
| L. | March and April Obligation | \$11,188 | |
| M. | May and June Obligation | \$11,140 | |
| N. | July, August and September Obligation | \$16,890 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$50,435 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$11,187 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$11,187 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Fort Gibson | |
| B. | Project Number / PPN | OK11800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F6EBPB42NLS3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$171,249 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$178,595 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$163,712 | |
| K. | January and February Obligation | \$28,943 | |
| L. | March and April Obligation | \$29,308 | |
| M. | May and June Obligation | \$30,868 | |
| N. | July, August and September Obligation | \$44,873 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$133,992 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$29,720 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$29,720 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Afton | |
| B. | Project Number / PPN | OK11900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HNEUZR2ZRUH6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$55,442 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$57,820 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,002 | |
| K. | January and February Obligation | \$9,344 | |
| L. | March and April Obligation | \$9,270 | |
| M. | May and June Obligation | \$10,238 | |
| N. | July, August and September Obligation | \$14,528 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$43,380 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$9,622 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,622 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Yale | |
| B. | Project Number / PPN | OK12000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XAK3AF5L8FH7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$94,862 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$98,931 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,687 | |
| K. | January and February Obligation | \$16,578 | |
| L. | March and April Obligation | \$16,781 | |
| M. | May and June Obligation | \$16,008 | |
| N. | July, August and September Obligation | \$24,857 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$74,224 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$16,463 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,463 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Keota | |
| B. | Project Number / PPN | OK12100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHUHDDXFL5G7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$45,430 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$47,379 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,431 | |
| K. | January and February Obligation | \$7,959 | |
| L. | March and April Obligation | \$7,995 | |
| M. | May and June Obligation | \$7,688 | |
| N. | July, August and September Obligation | \$11,904 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$35,546 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$7,885 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$7,885 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Housing Authority of Osage County | |
| B. | Project Number / PPN | OK12300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DSL8F7ETMNQ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$487,182 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$508,081 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$465,741 | |
| K. | January and February Obligation | \$80,689 | |
| L. | March and April Obligation | \$82,434 | |
| M. | May and June Obligation | \$90,409 | |
| N. | July, August and September Obligation | \$127,658 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$381,190 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$84,551 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$84,551 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Housing Authority of Osage County | |
| B. | Project Number / PPN | OK12300000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DSL8F7ETMNQ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$494,957 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$516,190 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$473,174 | |
| K. | January and February Obligation | \$90,886 | |
| L. | March and April Obligation | \$90,885 | |
| M. | May and June Obligation | \$75,807 | |
| N. | July, August and September Obligation | \$129,695 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$387,273 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$85,901 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$85,901 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atoka | |
| B. | Project Number / PPN | OK12400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZXJ2KASMTMX3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$316,834 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$330,426 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$302,891 | |
| K. | January and February Obligation | \$55,276 | |
| L. | March and April Obligation | \$55,784 | |
| M. | May and June Obligation | \$53,822 | |
| N. | July, August and September Obligation | \$83,021 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$247,903 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$54,988 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$54,988 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Kiamichi Electric Coop | |
| B. | Project Number / PPN | OK13100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XANMKP74SWX7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$389,629 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$406,343 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$372,481 | |
| K. | January and February Obligation | \$71,321 | |
| L. | March and April Obligation | \$71,031 | |
| M. | May and June Obligation | \$60,413 | |
| N. | July, August and September Obligation | \$102,096 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$304,861 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$67,620 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$67,620 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Cushing | |
| B. | Project Number / PPN | OK13200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TVWGAS8V5G26 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$76,727 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$80,018 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,350 | |
| K. | January and February Obligation | \$14,548 | |
| L. | March and April Obligation | \$14,728 | |
| M. | May and June Obligation | \$10,653 | |
| N. | July, August and September Obligation | \$20,105 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$60,034 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,316 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,316 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Caddo Electric Cooperativ | |
| B. | Project Number / PPN | OK13400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WZBZV8LLDMQ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$76,361 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$79,637 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,001 | |
| K. | January and February Obligation | \$12,745 | |
| L. | March and April Obligation | \$12,340 | |
| M. | May and June Obligation | \$14,654 | |
| N. | July, August and September Obligation | \$20,009 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$59,748 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,253 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,253 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Cookson Hills Electric Co | |
| B. | Project Number / PPN | OK13600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PJRZZN9UNA8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$100,792 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$105,116 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$96,356 | |
| K. | January and February Obligation | \$18,272 | |
| L. | March and April Obligation | \$18,618 | |
| M. | May and June Obligation | \$15,563 | |
| N. | July, August and September Obligation | \$26,410 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$78,863 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$17,493 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,493 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Choctaw Electric Cooperat | |
| B. | Project Number / PPN | OK13700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NQJXMGRD9W6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$292,948 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$305,515 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$280,055 | |
| K. | January and February Obligation | \$50,086 | |
| L. | March and April Obligation | \$50,386 | |
| M. | May and June Obligation | \$51,980 | |
| N. | July, August and September Obligation | \$76,762 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$229,214 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$50,841 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$50,841 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Norman | |
| B. | Project Number / PPN | OK13900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QK2JUT1CCRG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$419,886 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$437,898 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$401,407 | |
| K. | January and February Obligation | \$76,994 | |
| L. | March and April Obligation | \$76,769 | |
| M. | May and June Obligation | \$64,748 | |
| N. | July, August and September Obligation | \$110,024 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$328,535 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$72,872 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$72,872 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Henryetta | |
| B. | Project Number / PPN | OK14200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CLDAZLJMN247 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$129,000 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$134,534 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,323 | |
| K. | January and February Obligation | \$22,677 | |
| L. | March and April Obligation | \$22,782 | |
| M. | May and June Obligation | \$21,673 | |
| N. | July, August and September Obligation | \$33,802 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$100,934 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$22,389 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$22,389 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Stillwater | |
| B. | Project Number / PPN | OK14600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CWEDP8JVSJH7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$399,675 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$416,820 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$382,085 | |
| K. | January and February Obligation | \$63,362 | |
| L. | March and April Obligation | \$62,468 | |
| M. | May and June Obligation | \$82,163 | |
| N. | July, August and September Obligation | \$104,728 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$312,721 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$69,364 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$69,364 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Town of Lone Wolf | |
| B. | Project Number / PPN | OK14700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HMXAYACAFWWS3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$92,215 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$96,171 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,157 | |
| K. | January and February Obligation | \$16,479 | |
| L. | March and April Obligation | \$16,851 | |
| M. | May and June Obligation | \$14,659 | |
| N. | July, August and September Obligation | \$24,163 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$72,152 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$16,005 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,005 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tecumseh | |
| B. | Project Number / PPN | OK14800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JLBJNMY67LM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$137,922 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$143,839 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,852 | |
| K. | January and February Obligation | \$23,845 | |
| L. | March and April Obligation | \$23,666 | |
| M. | May and June Obligation | \$24,264 | |
| N. | July, August and September Obligation | \$36,140 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$107,915 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$23,937 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,937 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pauls Valley | |
| B. | Project Number / PPN | OK14900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F9EQRUEXQLE4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$101,385 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$105,734 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$96,923 | |
| K. | January and February Obligation | \$22,214 | |
| L. | March and April Obligation | \$22,919 | |
| M. | May and June Obligation | \$7,628 | |
| N. | July, August and September Obligation | \$26,567 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$79,328 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$17,595 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,595 | |