

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,935,602.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,876,923.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,720,513.00	
K.	January and Partial February Obligation	\$235,654.00	
L.	Partial February, March, and Partial April Obligation	\$312,249.00	
M.	Partial April, May, and Partial June Obligation	\$209,956.00	
N.	Partial June, July, August and September Obligation	\$676,189.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,434,048.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$286,465.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,952,981.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,893,776.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,735,961.00	
K.	January and Partial February Obligation	\$245,955.00	
L.	Partial February, March, and Partial April Obligation	\$306,868.00	
M.	Partial April, May, and Partial June Obligation	\$211,841.00	
N.	Partial June, July, August and September Obligation	\$682,260.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,446,924.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$289,037.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,135,588.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,101,162.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,009,399.00	
K.	January and Partial February Obligation	\$134,662.00	
L.	Partial February, March, and Partial April Obligation	\$186,784.00	
M.	Partial April, May, and Partial June Obligation	\$123,178.00	
N.	Partial June, July, August and September Obligation	\$396,710.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$841,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$168,065.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,427,005.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,383,745.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,268,433.00	
K.	January and Partial February Obligation	\$170,631.00	
L.	Partial February, March, and Partial April Obligation	\$233,306.00	
M.	Partial April, May, and Partial June Obligation	\$154,788.00	
N.	Partial June, July, August and September Obligation	\$498,514.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,057,239.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$211,194.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,266,834.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,167,798.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,903,815.00	
K.	January and Partial February Obligation	\$366,021.00	
L.	Partial February, March, and Partial April Obligation	\$558,709.00	
M.	Partial April, May, and Partial June Obligation	\$354,356.00	
N.	Partial June, July, August and September Obligation	\$1,141,245.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,420,331.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$483,484.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$530,876.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$514,782.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,884.00	
K.	January and Partial February Obligation	\$62,460.00	
L.	Partial February, March, and Partial April Obligation	\$87,813.00	
M.	Partial April, May, and Partial June Obligation	\$57,585.00	
N.	Partial June, July, August and September Obligation	\$185,457.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,315.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$78,569.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,266,016.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,227,636.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,333.00	
K.	January and Partial February Obligation	\$154,208.00	
L.	Partial February, March, and Partial April Obligation	\$204,158.00	
M.	Partial April, May, and Partial June Obligation	\$137,326.00	
N.	Partial June, July, August and September Obligation	\$442,274.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$937,966.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$187,367.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200208424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,947.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$213,279.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,506.00	
K.	January and Partial February Obligation	\$22,230.00	
L.	Partial February, March, and Partial April Obligation	\$40,030.00	
M.	Partial April, May, and Partial June Obligation	\$23,858.00	
N.	Partial June, July, August and September Obligation	\$76,836.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,954.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$32,552.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200242524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,665,223.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,614,741.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,480,179.00	
K.	January and Partial February Obligation	\$194,381.00	
L.	Partial February, March, and Partial April Obligation	\$276,987.00	
M.	Partial April, May, and Partial June Obligation	\$180,628.00	
N.	Partial June, July, August and September Obligation	\$581,734.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,233,730.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$246,449.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200280924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$963,827.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$934,608.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$856,724.00	
K.	January and Partial February Obligation	\$124,512.00	
L.	Partial February, March, and Partial April Obligation	\$148,315.00	
M.	Partial April, May, and Partial June Obligation	\$104,547.00	
N.	Partial June, July, August and September Obligation	\$336,706.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$714,080.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$142,644.00</b>	

## 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	OK00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VZKCC65MJHY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$91,975.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$89,187.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,755.00	
K.	January and Partial February Obligation	\$10,122.00	
L.	Partial February, March, and Partial April Obligation	\$15,913.00	
M.	Partial April, May, and Partial June Obligation	\$9,977.00	
N.	Partial June, July, August and September Obligation	\$32,131.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,143.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,612.00	

## 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	OK00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC7DGNKGFMJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$693,168.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$672,154.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,141.00	
K.	January and Partial February Obligation	\$82,806.00	
L.	Partial February, March, and Partial April Obligation	\$113,406.00	
M.	Partial April, May, and Partial June Obligation	\$75,189.00	
N.	Partial June, July, August and September Obligation	\$242,153.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$513,554.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,587.00	



## 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	OK00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,070,259.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,037,814.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$951,330.00	
K.	January and Partial February Obligation	\$123,375.00	
L.	Partial February, March, and Partial April Obligation	\$179,579.00	
M.	Partial April, May, and Partial June Obligation	\$116,092.00	
N.	Partial June, July, August and September Obligation	\$373,887.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$792,933.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$158,397.00	

## 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	OK00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$520,192.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$504,422.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,387.00	
K.	January and Partial February Obligation	\$56,902.00	
L.	Partial February, March, and Partial April Obligation	\$90,347.00	
M.	Partial April, May, and Partial June Obligation	\$56,425.00	
N.	Partial June, July, August and September Obligation	\$181,726.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$385,400.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,987.00	

## 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	OK00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSK2CBQLKUN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,796.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,014.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,263.00	
K.	January and Partial February Obligation	\$7,125.00	
L.	Partial February, March, and Partial April Obligation	\$9,518.00	
M.	Partial April, May, and Partial June Obligation	\$6,378.00	
N.	Partial June, July, August and September Obligation	\$20,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,561.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,702.00	

## 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	OK00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMGUSE87JKC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$224,641.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$217,831.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,678.00	
K.	January and Partial February Obligation	\$24,491.00	
L.	Partial February, March, and Partial April Obligation	\$39,097.00	
M.	Partial April, May, and Partial June Obligation	\$24,367.00	
N.	Partial June, July, August and September Obligation	\$78,477.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$166,432.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,246.00	

## 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	OK01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZNNAN4L5JLQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$733,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$711,396.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,113.00	
K.	January and Partial February Obligation	\$82,437.00	
L.	Partial February, March, and Partial April Obligation	\$125,231.00	
M.	Partial April, May, and Partial June Obligation	\$79,578.00	
N.	Partial June, July, August and September Obligation	\$256,291.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$543,537.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,576.00	

## 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	OK01100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NEGZEQR5W7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$154,519.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$149,835.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,349.00	
K.	January and Partial February Obligation	\$15,204.00	
L.	Partial February, March, and Partial April Obligation	\$28,535.00	
M.	Partial April, May, and Partial June Obligation	\$16,761.00	
N.	Partial June, July, August and September Obligation	\$53,980.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$114,480.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,869.00	

## 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	OK01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QKNXDYLJG6E9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$118,281.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$114,695.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,137.00	
K.	January and Partial February Obligation	\$13,891.00	
L.	Partial February, March, and Partial April Obligation	\$19,590.00	
M.	Partial April, May, and Partial June Obligation	\$12,830.00	
N.	Partial June, July, August and September Obligation	\$41,321.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,632.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,505.00	

## 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	OK01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC2UJNVYTKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$460,496.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$446,536.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,325.00	
K.	January and Partial February Obligation	\$56,506.00	
L.	Partial February, March, and Partial April Obligation	\$73,845.00	
M.	Partial April, May, and Partial June Obligation	\$49,950.00	
N.	Partial June, July, August and September Obligation	\$160,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$341,172.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,153.00	



## 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	OK01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3AFNKESLH16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$111,127.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$107,758.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,778.00	
K.	January and Partial February Obligation	\$12,984.00	
L.	Partial February, March, and Partial April Obligation	\$18,472.00	
M.	Partial April, May, and Partial June Obligation	\$12,054.00	
N.	Partial June, July, August and September Obligation	\$38,822.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$82,332.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,446.00	

## 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	OK01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z8C5PDRKGU87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,807.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,490.00	
K.	January and Partial February Obligation	\$12,687.00	
L.	Partial February, March, and Partial April Obligation	\$19,951.00	
M.	Partial April, May, and Partial June Obligation	\$12,507.00	
N.	Partial June, July, August and September Obligation	\$40,280.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,425.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,065.00	

## 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	OK01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WQKAN8CXKCW4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$175,197.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$169,886.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,729.00	
K.	January and Partial February Obligation	\$21,322.00	
L.	Partial February, March, and Partial April Obligation	\$28,270.00	
M.	Partial April, May, and Partial June Obligation	\$19,004.00	
N.	Partial June, July, August and September Obligation	\$61,204.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,800.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,929.00	

## 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	OK02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7WWLYVYE9D3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$263,640.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$255,648.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,344.00	
K.	January and Partial February Obligation	\$31,341.00	
L.	Partial February, March, and Partial April Obligation	\$43,287.00	
M.	Partial April, May, and Partial June Obligation	\$28,597.00	
N.	Partial June, July, August and September Obligation	\$92,101.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$195,326.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,018.00	

## 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	OK02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMFXCN6L1665	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$147,961.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$143,475.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,519.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$41,883.00	
M.	Partial April, May, and Partial June Obligation	\$16,049.00	
N.	Partial June, July, August and September Obligation	\$51,690.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,622.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,897.00	

## 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	OK02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGKJNVWQ3XK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$53,901.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,267.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,911.00	
K.	January and Partial February Obligation	\$6,763.00	
L.	Partial February, March, and Partial April Obligation	\$8,495.00	
M.	Partial April, May, and Partial June Obligation	\$5,846.00	
N.	Partial June, July, August and September Obligation	\$18,831.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,935.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,976.00	

## 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	OK02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z6K7K9FJNC32	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$150,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$146,246.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,059.00	
K.	January and Partial February Obligation	\$19,367.00	
L.	Partial February, March, and Partial April Obligation	\$23,324.00	
M.	Partial April, May, and Partial June Obligation	\$16,360.00	
N.	Partial June, July, August and September Obligation	\$52,687.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,738.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,321.00	

## 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	OK02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$601,464.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$583,230.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,628.00	
K.	January and Partial February Obligation	\$49,672.00	
L.	Partial February, March, and Partial April Obligation	\$120,582.00	
M.	Partial April, May, and Partial June Obligation	\$65,241.00	
N.	Partial June, July, August and September Obligation	\$210,118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$445,613.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,015.00	



## 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	OK02400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$361,075.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$350,129.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,952.00	
K.	January and Partial February Obligation	\$43,228.00	
L.	Partial February, March, and Partial April Obligation	\$58,980.00	
M.	Partial April, May, and Partial June Obligation	\$39,166.00	
N.	Partial June, July, August and September Obligation	\$126,139.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$267,513.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,439.00	

## 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	OK02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CE1MNSKFHHW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,755.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,547.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,668.00	
K.	January and Partial February Obligation	\$30,587.00	
L.	Partial February, March, and Partial April Obligation	\$46,054.00	
M.	Partial April, May, and Partial June Obligation	\$29,369.00	
N.	Partial June, July, August and September Obligation	\$94,587.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,597.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,071.00	

## 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	OK02600002624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D9LVNJJUM2Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$127,258.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$123,400.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,117.00	
K.	January and Partial February Obligation	\$16,007.00	
L.	Partial February, March, and Partial April Obligation	\$20,015.00	
M.	Partial April, May, and Partial June Obligation	\$13,804.00	
N.	Partial June, July, August and September Obligation	\$44,457.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,283.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,834.00	

## 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	OK02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KYKCL3R49F48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$680,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$659,751.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,772.00	
K.	January and Partial February Obligation	\$55,609.00	
L.	Partial February, March, and Partial April Obligation	\$136,981.00	
M.	Partial April, May, and Partial June Obligation	\$73,800.00	
N.	Partial June, July, August and September Obligation	\$237,687.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$504,077.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,695.00	

## 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	OK02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFSGBZF8J143	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$66,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$64,001.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,668.00	
K.	January and Partial February Obligation	\$7,462.00	
L.	Partial February, March, and Partial April Obligation	\$11,221.00	
M.	Partial April, May, and Partial June Obligation	\$7,159.00	
N.	Partial June, July, August and September Obligation	\$23,057.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,899.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,769.00	

## 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	OK02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EHEZL9FCDDQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$100,785.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$97,730.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,586.00	
K.	January and Partial February Obligation	\$12,907.00	
L.	Partial February, March, and Partial April Obligation	\$15,622.00	
M.	Partial April, May, and Partial June Obligation	\$10,932.00	
N.	Partial June, July, August and September Obligation	\$35,208.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$74,669.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,917.00	

## 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	OK03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJUJJEYN3JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$137,018.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$132,864.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,792.00	
K.	January and Partial February Obligation	\$17,201.00	
L.	Partial February, March, and Partial April Obligation	\$21,584.00	
M.	Partial April, May, and Partial June Obligation	\$14,863.00	
N.	Partial June, July, August and September Obligation	\$47,866.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,514.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,278.00	

## 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	OK03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HTNCK3KL5G57	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$180,873.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,390.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,774.00	
K.	January and Partial February Obligation	\$20,676.00	
L.	Partial February, March, and Partial April Obligation	\$30,523.00	
M.	Partial April, May, and Partial June Obligation	\$19,619.00	
N.	Partial June, July, August and September Obligation	\$63,187.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,005.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,769.00	



## 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	OK03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTXTC2WHXXG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$405,723.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$393,423.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,638.00	
K.	January and Partial February Obligation	\$48,114.00	
L.	Partial February, March, and Partial April Obligation	\$66,732.00	
M.	Partial April, May, and Partial June Obligation	\$44,009.00	
N.	Partial June, July, August and September Obligation	\$141,737.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$300,592.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,046.00	

## 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	OK03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2HWAMJEGTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$473,981.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$459,612.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,311.00	
K.	January and Partial February Obligation	\$56,214.00	
L.	Partial February, March, and Partial April Obligation	\$81,338.00	
M.	Partial April, May, and Partial June Obligation	\$48,029.00	
N.	Partial June, July, August and September Obligation	\$165,582.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$351,163.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,148.00	

## 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	OK03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RPNNBWK9T415	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$94,447.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,584.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,952.00	
K.	January and Partial February Obligation	\$11,553.00	
L.	Partial February, March, and Partial April Obligation	\$15,182.00	
M.	Partial April, May, and Partial June Obligation	\$10,244.00	
N.	Partial June, July, August and September Obligation	\$32,995.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,974.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,978.00	

## 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	OK03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PYSPSYNN6J54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$104,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$101,152.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,723.00	
K.	January and Partial February Obligation	\$10,457.00	
L.	Partial February, March, and Partial April Obligation	\$19,071.00	
M.	Partial April, May, and Partial June Obligation	\$11,315.00	
N.	Partial June, July, August and September Obligation	\$36,441.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,284.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,439.00	

## 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	OK03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL9U93BHAN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,473.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,609.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,642.00	
K.	January and Partial February Obligation	\$7,866.00	
L.	Partial February, March, and Partial April Obligation	\$9,535.00	
M.	Partial April, May, and Partial June Obligation	\$6,668.00	
N.	Partial June, July, August and September Obligation	\$21,475.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,544.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,098.00	

## 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	OK03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CG4PMU11JLN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,384.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,614.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,896.00	
K.	January and Partial February Obligation	\$6,282.00	
L.	Partial February, March, and Partial April Obligation	\$10,245.00	
M.	Partial April, May, and Partial June Obligation	\$6,333.00	
N.	Partial June, July, August and September Obligation	\$20,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,256.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,640.00	

## 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	OK03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XKGUW3P22NM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,240.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$110,777.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,546.00	
K.	January and Partial February Obligation	\$14,079.00	
L.	Partial February, March, and Partial April Obligation	\$18,258.00	
M.	Partial April, May, and Partial June Obligation	\$12,392.00	
N.	Partial June, July, August and September Obligation	\$39,909.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,638.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,908.00	

## 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	OK04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLBXE9U6PWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,589.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,357.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,077.00	
K.	January and Partial February Obligation	\$16,323.00	
L.	Partial February, March, and Partial April Obligation	\$23,190.00	
M.	Partial April, May, and Partial June Obligation	\$15,141.00	
N.	Partial June, July, August and September Obligation	\$48,765.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,419.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,658.00	



## 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	OK04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFMJCLVNH433	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$175,986.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$170,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,430.00	
K.	January and Partial February Obligation	\$20,228.00	
L.	Partial February, March, and Partial April Obligation	\$29,588.00	
M.	Partial April, May, and Partial June Obligation	\$19,089.00	
N.	Partial June, July, August and September Obligation	\$61,480.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,385.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,045.00	

## 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	OK04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QZQGMDJGDY58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$34,593.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$33,544.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,749.00	
K.	January and Partial February Obligation	\$4,191.00	
L.	Partial February, March, and Partial April Obligation	\$5,601.00	
M.	Partial April, May, and Partial June Obligation	\$3,752.00	
N.	Partial June, July, August and September Obligation	\$12,085.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,629.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,120.00	

## 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	OK04400005624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GS5SMKT6MBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$867,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$840,792.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,726.00	
K.	January and Partial February Obligation	\$95,666.00	
L.	Partial February, March, and Partial April Obligation	\$149,774.00	
M.	Partial April, May, and Partial June Obligation	\$94,053.00	
N.	Partial June, July, August and September Obligation	\$302,908.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$642,401.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$128,325.00	

## 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	OK04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GN4HNGB5JTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$78,126.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,758.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,445.00	
K.	January and Partial February Obligation	\$8,449.00	
L.	Partial February, March, and Partial April Obligation	\$13,666.00	
M.	Partial April, May, and Partial June Obligation	\$8,474.00	
N.	Partial June, July, August and September Obligation	\$27,293.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,882.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,563.00	

## 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	OK04800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P49AXEF7N2N9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$265,217.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,116.00	
K.	January and Partial February Obligation	\$36,792.00	
L.	Partial February, March, and Partial April Obligation	\$40,629.00	
M.	Partial April, May, and Partial June Obligation	\$29,668.00	
N.	Partial June, July, August and September Obligation	\$95,548.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,637.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,479.00	

## 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	OK05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM3BMW537MN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$119,409.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$115,789.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,140.00	
K.	January and Partial February Obligation	\$13,205.00	
L.	Partial February, March, and Partial April Obligation	\$20,596.00	
M.	Partial April, May, and Partial June Obligation	\$12,952.00	
N.	Partial June, July, August and September Obligation	\$41,715.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,468.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,672.00	

## 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	OK05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VN4AKTJNKB97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,647.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,172.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,241.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$19,018.00	
N.	Partial June, July, August and September Obligation	\$17,023.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,041.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,200.00	

## 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	OK05300005324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1LAJTZYL7G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$36,660.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$35,549.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,587.00	
K.	January and Partial February Obligation	\$4,770.00	
L.	Partial February, March, and Partial April Obligation	\$5,607.00	
M.	Partial April, May, and Partial June Obligation	\$3,977.00	
N.	Partial June, July, August and September Obligation	\$12,807.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,161.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,426.00	



## 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	OK05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D89FNNDMKNG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$552,952.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$536,189.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,507.00	
K.	January and Partial February Obligation	\$67,750.00	
L.	Partial February, March, and Partial April Obligation	\$88,772.00	
M.	Partial April, May, and Partial June Obligation	\$59,979.00	
N.	Partial June, July, August and September Obligation	\$193,170.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$409,671.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,836.00	

## 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	OK05600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HF85ASV9YYA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$109,020.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$105,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,905.00	
K.	January and Partial February Obligation	\$11,713.00	
L.	Partial February, March, and Partial April Obligation	\$19,147.00	
M.	Partial April, May, and Partial June Obligation	\$11,825.00	
N.	Partial June, July, August and September Obligation	\$38,086.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,771.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,134.00	

## 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	OK05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ6PVTYL6UD4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$109,489.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$106,170.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,323.00	
K.	January and Partial February Obligation	\$13,918.00	
L.	Partial February, March, and Partial April Obligation	\$17,075.00	
M.	Partial April, May, and Partial June Obligation	\$11,876.00	
N.	Partial June, July, August and September Obligation	\$38,250.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,119.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,204.00	

## 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	OK06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J1R8DXVUQFM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,410.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,396.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,363.00	
K.	January and Partial February Obligation	\$12,728.00	
L.	Partial February, March, and Partial April Obligation	\$15,412.00	
M.	Partial April, May, and Partial June Obligation	\$10,783.00	
N.	Partial June, July, August and September Obligation	\$34,728.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,651.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,712.00	

## 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	OK06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJLALEX2JNA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,513.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,137.00	
K.	January and Partial February Obligation	\$5,620.00	
L.	Partial February, March, and Partial April Obligation	\$9,709.00	
M.	Partial April, May, and Partial June Obligation	\$5,875.00	
N.	Partial June, July, August and September Obligation	\$18,918.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,122.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,015.00	

## 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	OK06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$491,399.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$476,502.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,794.00	
K.	January and Partial February Obligation	\$57,854.00	
L.	Partial February, March, and Partial April Obligation	\$81,244.00	
M.	Partial April, May, and Partial June Obligation	\$53,303.00	
N.	Partial June, July, August and September Obligation	\$171,666.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$364,067.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,727.00	

## 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	OK06200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$365,578.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$354,495.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,954.00	
K.	January and Partial February Obligation	\$44,785.00	
L.	Partial February, March, and Partial April Obligation	\$58,698.00	
M.	Partial April, May, and Partial June Obligation	\$39,654.00	
N.	Partial June, July, August and September Obligation	\$127,712.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$270,849.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,105.00	

## 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	OK06200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$204,585.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$198,383.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,851.00	
K.	January and Partial February Obligation	\$25,482.00	
L.	Partial February, March, and Partial April Obligation	\$32,429.00	
M.	Partial April, May, and Partial June Obligation	\$22,192.00	
N.	Partial June, July, August and September Obligation	\$71,470.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$151,573.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,278.00	



## 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	OK06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX1BNMCWXZX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,635.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,524.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,230.00	
K.	January and Partial February Obligation	\$12,315.00	
L.	Partial February, March, and Partial April Obligation	\$16,737.00	
M.	Partial April, May, and Partial June Obligation	\$11,133.00	
N.	Partial June, July, August and September Obligation	\$35,855.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$76,040.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,190.00	

## 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	OK06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKCMEEKFNMM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,980.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,798.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,982.00	
K.	January and Partial February Obligation	\$8,345.00	
L.	Partial February, March, and Partial April Obligation	\$12,030.00	
M.	Partial April, May, and Partial June Obligation	\$7,808.00	
N.	Partial June, July, August and September Obligation	\$25,146.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,329.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,653.00	

## 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	OK06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECGZK7AP4MD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,800.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$55,078.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,488.00	
K.	January and Partial February Obligation	\$7,263.00	
L.	Partial February, March, and Partial April Obligation	\$8,815.00	
M.	Partial April, May, and Partial June Obligation	\$6,161.00	
N.	Partial June, July, August and September Obligation	\$19,843.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,082.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,406.00	

## 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	OK06600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YBQDA8BNH691	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$120,518.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,864.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,125.00	
K.	January and Partial February Obligation	\$16,798.00	
L.	Partial February, March, and Partial April Obligation	\$17,317.00	
M.	Partial April, May, and Partial June Obligation	\$13,072.00	
N.	Partial June, July, August and September Obligation	\$42,102.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,289.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,836.00	

## 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	OK06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMHHC9RAFFE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$269,464.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$261,295.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,520.00	
K.	January and Partial February Obligation	\$32,893.00	
L.	Partial February, March, and Partial April Obligation	\$43,383.00	
M.	Partial April, May, and Partial June Obligation	\$29,229.00	
N.	Partial June, July, August and September Obligation	\$94,135.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,640.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,880.00	

## 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	OK06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VFXLFT5BGZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$77,451.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$75,103.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,844.00	
K.	January and Partial February Obligation	\$9,960.00	
L.	Partial February, March, and Partial April Obligation	\$11,964.00	
M.	Partial April, May, and Partial June Obligation	\$8,401.00	
N.	Partial June, July, August and September Obligation	\$27,057.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,382.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,462.00	

## 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	OK06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RS8CKXDPMEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,759.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,523.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,896.00	
K.	January and Partial February Obligation	\$14,295.00	
L.	Partial February, March, and Partial April Obligation	\$15,925.00	
M.	Partial April, May, and Partial June Obligation	\$11,580.00	
N.	Partial June, July, August and September Obligation	\$37,296.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,800.00	

## 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	OK07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DXFAY13UKTZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$40,695.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,461.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,173.00	
K.	January and Partial February Obligation	\$5,199.00	
L.	Partial February, March, and Partial April Obligation	\$6,320.00	
M.	Partial April, May, and Partial June Obligation	\$4,415.00	
N.	Partial June, July, August and September Obligation	\$14,216.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,150.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,023.00	



## 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	OK07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XMKNL4JBCVU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,455.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,500.00	
K.	January and Partial February Obligation	\$7,799.00	
L.	Partial February, March, and Partial April Obligation	\$9,557.00	
M.	Partial April, May, and Partial June Obligation	\$6,651.00	
N.	Partial June, July, August and September Obligation	\$21,419.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,074.00	

## 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	OK07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SXHGHJ7GPFJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$135,719.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$131,605.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,638.00	
K.	January and Partial February Obligation	\$17,549.00	
L.	Partial February, March, and Partial April Obligation	\$20,869.00	
M.	Partial April, May, and Partial June Obligation	\$14,721.00	
N.	Partial June, July, August and September Obligation	\$47,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,552.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,086.00	

## 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	OK07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$933,218.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$904,927.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$829,516.00	
K.	January and Partial February Obligation	\$118,185.00	
L.	Partial February, March, and Partial April Obligation	\$145,977.00	
M.	Partial April, May, and Partial June Obligation	\$101,227.00	
N.	Partial June, July, August and September Obligation	\$326,014.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$691,403.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$138,113.00	

## 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	OK07300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,120,101.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,086,145.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$995,633.00	
K.	January and Partial February Obligation	\$65,565.00	
L.	Partial February, March, and Partial April Obligation	\$251,497.00	
M.	Partial April, May, and Partial June Obligation	\$121,499.00	
N.	Partial June, July, August and September Obligation	\$391,299.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$829,860.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,773.00	

## 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	OK07300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$630,572.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$611,456.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,501.00	
K.	January and Partial February Obligation	\$90,450.00	
L.	Partial February, March, and Partial April Obligation	\$88,043.00	
M.	Partial April, May, and Partial June Obligation	\$68,399.00	
N.	Partial June, July, August and September Obligation	\$220,286.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$467,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,323.00	

## 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	OK07300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$281,890.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,344.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,565.00	
K.	January and Partial February Obligation	\$77,518.00	
L.	Partial February, March, and Partial April Obligation	\$2,276.00	
M.	Partial April, May, and Partial June Obligation	\$30,576.00	
N.	Partial June, July, August and September Obligation	\$98,477.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,718.00	

## 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	OK07300001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$673,880.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$653,451.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,997.00	
K.	January and Partial February Obligation	\$87,396.00	
L.	Partial February, March, and Partial April Obligation	\$103,357.00	
M.	Partial April, May, and Partial June Obligation	\$73,096.00	
N.	Partial June, July, August and September Obligation	\$235,415.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$499,264.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,733.00	

## 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	OK07300001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$411,430.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$398,957.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,711.00	
K.	January and Partial February Obligation	\$28,106.00	
L.	Partial February, March, and Partial April Obligation	\$110,971.00	
M.	Partial April, May, and Partial June Obligation	\$53,294.00	
N.	Partial June, July, August and September Obligation	\$112,449.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$304,820.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,891.00	



## 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	OK07300002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$34,779.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$33,725.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,915.00	
K.	January and Partial February Obligation	\$2,012.00	
L.	Partial February, March, and Partial April Obligation	\$7,833.00	
M.	Partial April, May, and Partial June Obligation	\$3,772.00	
N.	Partial June, July, August and September Obligation	\$12,150.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,767.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,148.00	

## 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	OK07300002924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$26,070.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$25,280.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,173.00	
K.	January and Partial February Obligation	\$1,508.00	
L.	Partial February, March, and Partial April Obligation	\$5,872.00	
M.	Partial April, May, and Partial June Obligation	\$2,828.00	
N.	Partial June, July, August and September Obligation	\$9,107.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$19,315.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,858.00	

## 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	OK07300003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,255.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,187.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,005.00	
K.	January and Partial February Obligation	\$130.00	
L.	Partial February, March, and Partial April Obligation	\$508.00	
M.	Partial April, May, and Partial June Obligation	\$245.00	
N.	Partial June, July, August and September Obligation	\$788.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,671.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$334.00	

## 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	OK07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EAXSB3GK3ZL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$178,430.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$173,021.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,603.00	
K.	January and Partial February Obligation	\$17,884.00	
L.	Partial February, March, and Partial April Obligation	\$32,623.00	
M.	Partial April, May, and Partial June Obligation	\$19,355.00	
N.	Partial June, July, August and September Obligation	\$62,333.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,195.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,408.00	

## 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	OK07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D5MKQHSZTB69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$39,098.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$37,913.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,754.00	
K.	January and Partial February Obligation	\$4,609.00	
L.	Partial February, March, and Partial April Obligation	\$6,458.00	
M.	Partial April, May, and Partial June Obligation	\$4,241.00	
N.	Partial June, July, August and September Obligation	\$13,659.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,967.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,787.00	

## 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	OK07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UPR2Y3SH5691	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$92,470.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$89,667.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,195.00	
K.	January and Partial February Obligation	\$10,979.00	
L.	Partial February, March, and Partial April Obligation	\$15,196.00	
M.	Partial April, May, and Partial June Obligation	\$10,031.00	
N.	Partial June, July, August and September Obligation	\$32,304.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,510.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,685.00	

## 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	OK07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NNW7ZZ5GAU95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$372,109.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$360,828.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,759.00	
K.	January and Partial February Obligation	\$42,940.00	
L.	Partial February, March, and Partial April Obligation	\$62,391.00	
M.	Partial April, May, and Partial June Obligation	\$40,363.00	
N.	Partial June, July, August and September Obligation	\$129,994.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,688.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,071.00	

## 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	OK08300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H6WNEMMFTBV6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$142,638.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$138,314.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,788.00	
K.	January and Partial February Obligation	\$15,029.00	
L.	Partial February, March, and Partial April Obligation	\$25,347.00	
M.	Partial April, May, and Partial June Obligation	\$15,472.00	
N.	Partial June, July, August and September Obligation	\$49,829.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$105,677.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,111.00	



## 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	OK08400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBVMNZHLSR46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$81,649.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,174.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,576.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$23,112.00	
M.	Partial April, May, and Partial June Obligation	\$8,857.00	
N.	Partial June, July, August and September Obligation	\$28,523.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,084.00	

## 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	OK08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLAUBEMMJQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$230,493.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$223,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,881.00	
K.	January and Partial February Obligation	\$28,942.00	
L.	Partial February, March, and Partial April Obligation	\$36,303.00	
M.	Partial April, May, and Partial June Obligation	\$25,001.00	
N.	Partial June, July, August and September Obligation	\$80,522.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,768.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,113.00	

## 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	OK08600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G4H2PN849DG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$189,299.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$183,560.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,263.00	
K.	January and Partial February Obligation	\$22,161.00	
L.	Partial February, March, and Partial April Obligation	\$31,423.00	
M.	Partial April, May, and Partial June Obligation	\$20,534.00	
N.	Partial June, July, August and September Obligation	\$66,130.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$140,248.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,015.00	

## 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	OK08700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QM3NMZHSR3MX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$144,372.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$139,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,329.00	
K.	January and Partial February Obligation	\$16,172.00	
L.	Partial February, March, and Partial April Obligation	\$24,695.00	
M.	Partial April, May, and Partial June Obligation	\$15,660.00	
N.	Partial June, July, August and September Obligation	\$50,435.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,962.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,367.00	

## 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	OK08800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FD4LGHNE5HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,895.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,988.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,906.00	
K.	January and Partial February Obligation	\$8,251.00	
L.	Partial February, March, and Partial April Obligation	\$9,552.00	
M.	Partial April, May, and Partial June Obligation	\$6,823.00	
N.	Partial June, July, August and September Obligation	\$21,972.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,598.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,308.00	

## 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	OK08900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K1TFLEYJNYF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,480.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,280.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,423.00	
K.	January and Partial February Obligation	\$33,068.00	
L.	Partial February, March, and Partial April Obligation	\$43,496.00	
M.	Partial April, May, and Partial June Obligation	\$29,339.00	
N.	Partial June, July, August and September Obligation	\$94,490.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,393.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,030.00	

## 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	OK09200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRCXT86KYN59	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$121,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$117,786.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,971.00	
K.	January and Partial February Obligation	\$13,674.00	
L.	Partial February, March, and Partial April Obligation	\$20,710.00	
M.	Partial April, May, and Partial June Obligation	\$13,175.00	
N.	Partial June, July, August and September Obligation	\$42,434.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$89,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,978.00	

## 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	OK09500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,497,091.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,451,706.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,330,731.00	
K.	January and Partial February Obligation	\$178,550.00	
L.	Partial February, March, and Partial April Obligation	\$245,226.00	
M.	Partial April, May, and Partial June Obligation	\$162,390.00	
N.	Partial June, July, August and September Obligation	\$522,999.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,109,165.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$221,566.00	



## 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	OK09500002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$479,706.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$465,163.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,399.00	
K.	January and Partial February Obligation	\$59,907.00	
L.	Partial February, March, and Partial April Obligation	\$75,882.00	
M.	Partial April, May, and Partial June Obligation	\$52,034.00	
N.	Partial June, July, August and September Obligation	\$167,582.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$355,405.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,994.00	

## 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	OK09600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GL5WDS9TTAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$286,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$277,480.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,357.00	
K.	January and Partial February Obligation	\$33,128.00	
L.	Partial February, March, and Partial April Obligation	\$47,873.00	
M.	Partial April, May, and Partial June Obligation	\$31,039.00	
N.	Partial June, July, August and September Obligation	\$99,966.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$212,006.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,351.00	

## 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	OK09700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL4AWDU93WW7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,383.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,492.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,451.00	
K.	January and Partial February Obligation	\$7,459.00	
L.	Partial February, March, and Partial April Obligation	\$10,200.00	
M.	Partial April, May, and Partial June Obligation	\$6,766.00	
N.	Partial June, July, August and September Obligation	\$21,793.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,218.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,233.00	

## 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	OK09900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$868,750.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$842,413.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,212.00	
K.	January and Partial February Obligation	\$117,291.00	
L.	Partial February, March, and Partial April Obligation	\$128,623.00	
M.	Partial April, May, and Partial June Obligation	\$94,234.00	
N.	Partial June, July, August and September Obligation	\$303,492.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$643,640.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$128,572.00	

## 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	OK09900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$728,200.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$706,124.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,280.00	
K.	January and Partial February Obligation	\$77,006.00	
L.	Partial February, March, and Partial April Obligation	\$129,123.00	
M.	Partial April, May, and Partial June Obligation	\$78,988.00	
N.	Partial June, July, August and September Obligation	\$254,392.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$539,509.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,771.00	

## 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	OK10100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHKEDAMLPNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,751.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,243.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,223.00	
K.	January and Partial February Obligation	\$5,634.00	
L.	Partial February, March, and Partial April Obligation	\$8,449.00	
M.	Partial April, May, and Partial June Obligation	\$5,396.00	
N.	Partial June, July, August and September Obligation	\$17,381.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,860.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,363.00	

## 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	OK10300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFKJMNCJP3U4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,677.00	
K.	January and Partial February Obligation	\$10,238.00	
L.	Partial February, March, and Partial April Obligation	\$15,135.00	
M.	Partial April, May, and Partial June Obligation	\$9,723.00	
N.	Partial June, July, August and September Obligation	\$31,314.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,410.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,267.00	

## 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	OK10500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WSLLVNM795B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$138,525.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$134,326.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,132.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$39,212.00	
M.	Partial April, May, and Partial June Obligation	\$15,026.00	
N.	Partial June, July, August and September Obligation	\$48,392.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$102,630.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,502.00	



## 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	OK10600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7LHCCYCN2S6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$231,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$224,017.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,349.00	
K.	January and Partial February Obligation	\$28,701.00	
L.	Partial February, March, and Partial April Obligation	\$36,693.00	
M.	Partial April, May, and Partial June Obligation	\$25,059.00	
N.	Partial June, July, August and September Obligation	\$80,706.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$171,159.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,190.00	

## 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	OK10800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ETKDE3N2UMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,642.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,925.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,348.00	
K.	January and Partial February Obligation	\$7,097.00	
L.	Partial February, March, and Partial April Obligation	\$8,937.00	
M.	Partial April, May, and Partial June Obligation	\$6,144.00	
N.	Partial June, July, August and September Obligation	\$19,787.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,965.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,383.00	

## 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	OK11100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HWAGJ24JRA69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$522,386.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$506,550.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,338.00	
K.	January and Partial February Obligation	\$63,683.00	
L.	Partial February, March, and Partial April Obligation	\$84,187.00	
M.	Partial April, May, and Partial June Obligation	\$56,663.00	
N.	Partial June, July, August and September Obligation	\$182,493.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$387,026.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,312.00	

## 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	OK11300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYLHBPNNRMN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$66,659.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$64,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,252.00	
K.	January and Partial February Obligation	\$7,472.00	
L.	Partial February, March, and Partial April Obligation	\$11,397.00	
M.	Partial April, May, and Partial June Obligation	\$7,231.00	
N.	Partial June, July, August and September Obligation	\$23,286.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,386.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,866.00	

## 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	OK11600011624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K69CAE8EYCR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$84,165.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,614.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,813.00	
K.	January and Partial February Obligation	\$10,341.00	
L.	Partial February, March, and Partial April Obligation	\$13,690.00	
M.	Partial April, May, and Partial June Obligation	\$9,208.00	
N.	Partial June, July, August and September Obligation	\$29,118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,357.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,456.00	

## 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	OK11800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6EBPB42NLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$187,812.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$182,118.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,942.00	
K.	January and Partial February Obligation	\$22,283.00	
L.	Partial February, March, and Partial April Obligation	\$30,880.00	
M.	Partial April, May, and Partial June Obligation	\$20,372.00	
N.	Partial June, July, August and September Obligation	\$65,611.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$139,146.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,796.00	

## 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	OK11900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HNEUZR2ZRUH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$65,536.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,549.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,253.00	
K.	January and Partial February Obligation	\$7,885.00	
L.	Partial February, March, and Partial April Obligation	\$10,666.00	
M.	Partial April, May, and Partial June Obligation	\$7,109.00	
N.	Partial June, July, August and September Obligation	\$22,894.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,554.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,699.00	

## 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	OK12000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAK3AF5L8FH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,150.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,871.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,132.00	
K.	January and Partial February Obligation	\$13,919.00	
L.	Partial February, March, and Partial April Obligation	\$16,694.00	
M.	Partial April, May, and Partial June Obligation	\$11,732.00	
N.	Partial June, July, August and September Obligation	\$37,781.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,126.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,006.00	



## 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	OK12100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHUHDDXFL5G7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,313.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$55,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,945.00	
K.	January and Partial February Obligation	\$6,579.00	
L.	Partial February, March, and Partial April Obligation	\$9,644.00	
M.	Partial April, May, and Partial June Obligation	\$6,217.00	
N.	Partial June, July, August and September Obligation	\$20,022.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,462.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,483.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$531,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$515,356.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,410.00	
K.	January and Partial February Obligation	\$69,113.00	
L.	Partial February, March, and Partial April Obligation	\$81,328.00	
M.	Partial April, May, and Partial June Obligation	\$57,648.00	
N.	Partial June, July, August and September Obligation	\$185,665.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,754.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$78,656.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$500,563.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$485,388.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,939.00	
K.	January and Partial February Obligation	\$62,769.00	
L.	Partial February, March, and Partial April Obligation	\$78,923.00	
M.	Partial April, May, and Partial June Obligation	\$54,297.00	
N.	Partial June, July, August and September Obligation	\$174,868.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$370,857.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$74,082.00</b>	

## 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	OK12400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZXJ2KASMTMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$392,550.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$380,650.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,929.00	
K.	January and Partial February Obligation	\$48,842.00	
L.	Partial February, March, and Partial April Obligation	\$62,276.00	
M.	Partial April, May, and Partial June Obligation	\$42,580.00	
N.	Partial June, July, August and September Obligation	\$137,134.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,832.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,097.00	

## 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	OK13100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XANMKP74SWX7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$392,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$380,939.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,194.00	
K.	January and Partial February Obligation	\$47,956.00	
L.	Partial February, March, and Partial April Obligation	\$63,246.00	
M.	Partial April, May, and Partial June Obligation	\$42,612.00	
N.	Partial June, July, August and September Obligation	\$137,239.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$291,053.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,141.00	

## 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	OK13200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TVWGAS8V5G26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,718.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,998.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,748.00	
K.	January and Partial February Obligation	\$10,984.00	
L.	Partial February, March, and Partial April Obligation	\$14,412.00	
M.	Partial April, May, and Partial June Obligation	\$9,732.00	
N.	Partial June, July, August and September Obligation	\$31,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,470.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,278.00	

## 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	OK13400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WZBZV8LLDMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$88,434.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,753.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,607.00	
K.	January and Partial February Obligation	\$11,106.00	
L.	Partial February, March, and Partial April Obligation	\$13,927.00	
M.	Partial April, May, and Partial June Obligation	\$9,592.00	
N.	Partial June, July, August and September Obligation	\$30,894.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$65,519.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,088.00	

## 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	OK13600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJRJZZN9UNA8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,604.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,796.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,646.00	
K.	January and Partial February Obligation	\$14,277.00	
L.	Partial February, March, and Partial April Obligation	\$21,277.00	
M.	Partial April, May, and Partial June Obligation	\$13,625.00	
N.	Partial June, July, August and September Obligation	\$43,879.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,058.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,588.00	



## 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	OK13700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJXMGRD9W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$339,281.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$328,996.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,580.00	
K.	January and Partial February Obligation	\$40,322.00	
L.	Partial February, March, and Partial April Obligation	\$55,717.00	
M.	Partial April, May, and Partial June Obligation	\$36,802.00	
N.	Partial June, July, August and September Obligation	\$118,525.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$251,366.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,214.00	

## 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	OK13900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QK2JUT1CCRG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$487,096.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$472,329.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,968.00	
K.	January and Partial February Obligation	\$60,351.00	
L.	Partial February, March, and Partial April Obligation	\$77,529.00	
M.	Partial April, May, and Partial June Obligation	\$52,836.00	
N.	Partial June, July, August and September Obligation	\$170,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$360,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,088.00	

## 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	OK14200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLDAZLJMN247	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,415.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,067.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,811.00	
K.	January and Partial February Obligation	\$17,929.00	
L.	Partial February, March, and Partial April Obligation	\$32,228.00	
M.	Partial April, May, and Partial June Obligation	\$19,221.00	
N.	Partial June, July, August and September Obligation	\$61,325.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,703.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,108.00	

## 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	OK14600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWEDP8JVSJH7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$485,579.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$470,858.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,620.00	
K.	January and Partial February Obligation	\$57,034.00	
L.	Partial February, March, and Partial April Obligation	\$80,417.00	
M.	Partial April, May, and Partial June Obligation	\$52,671.00	
N.	Partial June, July, August and September Obligation	\$169,634.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$359,756.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,864.00	

## 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	OK14700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMXYACAFWWS3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,900.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,811.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,577.00	
K.	January and Partial February Obligation	\$12,362.00	
L.	Partial February, March, and Partial April Obligation	\$16,482.00	
M.	Partial April, May, and Partial June Obligation	\$11,053.00	
N.	Partial June, July, August and September Obligation	\$35,599.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,496.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,081.00	

## 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	OK14800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLBJNMY67LM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$159,841.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$154,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,079.00	
K.	January and Partial February Obligation	\$18,252.00	
L.	Partial February, March, and Partial April Obligation	\$26,994.00	
M.	Partial April, May, and Partial June Obligation	\$17,338.00	
N.	Partial June, July, August and September Obligation	\$55,839.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,423.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,656.00	

## 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	OK14900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9EQRUEXQLE4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$123,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,889.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,898.00	
K.	January and Partial February Obligation	\$15,723.00	
L.	Partial February, March, and Partial April Obligation	\$19,274.00	
M.	Partial April, May, and Partial June Obligation	\$13,411.00	
N.	Partial June, July, August and September Obligation	\$43,193.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,601.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,297.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Del City	
B.	Project Number / PPN	OK15000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DL5EWYS6JLV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$312,939.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,452.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,164.00	
K.	January and Partial February Obligation	\$37,306.00	
L.	Partial February, March, and Partial April Obligation	\$51,230.00	
M.	Partial April, May, and Partial June Obligation	\$33,927.00	
N.	Partial June, July, August and September Obligation	\$109,388.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$231,851.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,313.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain View	
B.	Project Number / PPN	OK15400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LYZ5JWGB3MM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$129,710.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,778.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,297.00	
K.	January and Partial February Obligation	\$16,050.00	
L.	Partial February, March, and Partial April Obligation	\$20,666.00	
M.	Partial April, May, and Partial June Obligation	\$14,070.00	
N.	Partial June, July, August and September Obligation	\$45,314.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,100.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,197.00	