

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200200123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,018,800.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,878,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,721,671.00	
K.	January February and Partial March Obligation (J+K)	\$372,108.00	
L.	Partial Mach and April Obligation	\$236,938.00	
M.	May Obligation	\$166,448.00	
N.	June and July Obligation	\$309,746.00	
O.	August and September Obligation	\$322,377.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,407,617.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$314,054.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200200723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,005,040.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,865,385.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,709,936.00	
K.	January February and Partial March Obligation (J+K)	\$379,564.00	
L.	Partial Mach and April Obligation	\$241,684.00	
M.	May Obligation	\$148,960.00	
N.	June and July Obligation	\$307,635.00	
O.	August and September Obligation	\$320,180.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,398,023.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$311,913.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,074,182.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$999,363.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$916,083.00	
K.	January February and Partial March Obligation (J+K)	\$198,128.00	
L.	Partial Mach and April Obligation	\$126,156.00	
M.	May Obligation	\$88,348.00	
N.	June and July Obligation	\$164,813.00	
O.	August and September Obligation	\$171,533.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$748,978.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$167,105.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,373,789.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,278,102.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,171,594.00	
K.	January February and Partial March Obligation (J+K)	\$254,584.00	
L.	Partial Mach and April Obligation	\$162,104.00	
M.	May Obligation	\$111,034.00	
N.	June and July Obligation	\$210,781.00	
O.	August and September Obligation	\$219,377.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$957,880.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$213,714.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,326,284.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,094,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,836,719.00	
K.	January February and Partial March Obligation (J+K)	\$574,543.00	
L.	Partial Mach and April Obligation	\$365,836.00	
M.	May Obligation	\$337,367.00	
N.	June and July Obligation	\$510,353.00	
O.	August and September Obligation	\$531,167.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,319,266.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$517,453.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$500,676.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$465,803.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,986.00	
K.	January February and Partial March Obligation (J+K)	\$97,175.00	
L.	Partial Mach and April Obligation	\$61,875.00	
M.	May Obligation	\$33,278.00	
N.	June and July Obligation	\$76,819.00	
O.	August and September Obligation	\$79,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$349,099.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,887.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200201823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,235,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,149,283.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,053,509.00	
K.	January February and Partial March Obligation (J+K)	\$228,079.00	
L.	Partial Mach and April Obligation	\$145,227.00	
M.	May Obligation	\$101,227.00	
N.	June and July Obligation	\$189,537.00	
O.	August and September Obligation	\$197,266.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$861,336.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$192,173.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200208423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$535,988.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$498,655.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,100.00	
K.	January February and Partial March Obligation (J+K)	\$65,590.00	
L.	Partial Mach and April Obligation	\$41,765.00	
M.	May Obligation	\$98,538.00	
N.	June and July Obligation	\$82,236.00	
O.	August and September Obligation	\$85,591.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$373,720.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200242523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,607,246.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,495,298.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,370,690.00	
K.	January February and Partial March Obligation (J+K)	\$277,295.00	
L.	Partial Mach and April Obligation	\$176,566.00	
M.	May Obligation	\$163,540.00	
N.	June and July Obligation	\$246,601.00	
O.	August and September Obligation	\$256,657.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,120,659.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$250,031.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200253023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$646,228.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$601,217.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,116.00	
K.	January February and Partial March Obligation (J+K)	\$116,553.00	
L.	Partial Mach and April Obligation	\$74,214.00	
M.	May Obligation	\$57,473.00	
N.	June and July Obligation	\$99,151.00	
O.	August and September Obligation	\$103,194.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$450,585.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Award Number/Grant Number/Project Number	OK00200280923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,020,169.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$949,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$870,019.00	
K.	January February and Partial March Obligation (J+K)	\$186,821.00	
L.	Partial Mach and April Obligation	\$118,958.00	
M.	May Obligation	\$86,105.00	
N.	June and July Obligation	\$156,525.00	
O.	August and September Obligation	\$162,908.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$711,317.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$158,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Comanche	
B.	Award Number/Grant Number/Project Number	OK00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VZKCC65MJHY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,512.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,626.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,074.00	
K.	January February and Partial March Obligation (J+K)	\$13,943.00	
L.	Partial Mach and April Obligation	\$8,879.00	
M.	May Obligation	\$9,642.00	
N.	June and July Obligation	\$12,967.00	
O.	August and September Obligation	\$13,495.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,926.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,148.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Idabel	
B.	Award Number/Grant Number/Project Number	OK00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC7DGNKGFMJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$685,998.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$638,217.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,032.00	
K.	January February and Partial March Obligation (J+K)	\$134,984.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$36,968.00	
O.	August and September Obligation	\$109,544.87	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,496.87	
T.	Repayment Via Offsets	\$-196,818.13	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,717.00	Total offset to date is \$196,818.13. Of the total \$196,818.13, a balance of \$0 remains to be offset.

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Award Number/Grant Number/Project Number	OK00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,027,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$955,562.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,932.00	
K.	January February and Partial March Obligation (J+K)	\$191,542.00	
L.	Partial Mach and April Obligation	\$121,963.00	
M.	May Obligation	\$52,473.00	
N.	June and July Obligation	\$186,158.00	
O.	August and September Obligation	\$164,014.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$716,150.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$159,782.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Award Number/Grant Number/Project Number	OK00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMXSY2JJ1H13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$464,860.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$432,482.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,442.00	
K.	January February and Partial March Obligation (J+K)	\$77,311.00	
L.	Partial Mach and April Obligation	\$49,227.00	
M.	May Obligation	\$21,179.00	
N.	June and July Obligation	\$102,176.00	
O.	August and September Obligation	\$74,232.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$324,125.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,317.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heavener	
B.	Award Number/Grant Number/Project Number	OK00700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSK2CBQLKUN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$57,577.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$53,567.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,103.00	
K.	January February and Partial March Obligation (J+K)	\$10,971.00	
L.	Partial Mach and April Obligation	\$6,985.00	
M.	May Obligation	\$4,162.00	
N.	June and July Obligation	\$8,834.00	
O.	August and September Obligation	\$9,194.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,957.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anadarko	
B.	Award Number/Grant Number/Project Number	OK00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMGUSE87JKC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,516.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$181,898.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,740.00	
K.	January February and Partial March Obligation (J+K)	\$34,345.00	
L.	Partial Mach and April Obligation	\$21,868.00	
M.	May Obligation	\$18,892.00	
N.	June and July Obligation	\$29,998.00	
O.	August and September Obligation	\$31,222.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,325.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Drumright	
B.	Award Number/Grant Number/Project Number	OK01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZNNAN4L5JLQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$670,283.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$623,597.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,631.00	
K.	January February and Partial March Obligation (J+K)	\$130,474.00	
L.	Partial Mach and April Obligation	\$83,079.00	
M.	May Obligation	\$43,927.00	
N.	June and July Obligation	\$102,842.00	
O.	August and September Obligation	\$107,035.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$467,357.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,274.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Prague	
B.	Award Number/Grant Number/Project Number	OK01100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NEGZEQR5W7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$127,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$119,023.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,104.00	
K.	January February and Partial March Obligation (J+K)	\$22,278.00	
L.	Partial Mach and April Obligation	\$14,185.00	
M.	May Obligation	\$12,681.00	
N.	June and July Obligation	\$19,629.00	
O.	August and September Obligation	\$20,430.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$89,203.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,901.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stigler	
B.	Award Number/Grant Number/Project Number	OK01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QKNXDYLJG6E9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$111,021.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$103,288.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,681.00	
K.	January February and Partial March Obligation (J+K)	\$22,050.00	
L.	Partial Mach and April Obligation	\$14,040.00	
M.	May Obligation	\$6,557.00	
N.	June and July Obligation	\$17,034.00	
O.	August and September Obligation	\$17,729.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,410.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elk City	
B.	Award Number/Grant Number/Project Number	OK01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NC2UJNVYTKN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$448,080.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$416,870.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,131.00	
K.	January February and Partial March Obligation (J+K)	\$95,644.00	
L.	Partial Mach and April Obligation	\$60,901.00	
M.	May Obligation	\$15,579.00	
N.	June and July Obligation	\$68,749.00	
O.	August and September Obligation	\$71,553.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$312,426.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Temple	
B.	Award Number/Grant Number/Project Number	OK01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3AFNKESLH16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$103,830.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$96,598.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,548.00	
K.	January February and Partial March Obligation (J+K)	\$18,793.00	
L.	Partial Mach and April Obligation	\$11,966.00	
M.	May Obligation	\$9,126.00	
N.	June and July Obligation	\$15,931.00	
O.	August and September Obligation	\$16,580.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,396.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,152.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walters	
B.	Award Number/Grant Number/Project Number	OK01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z8C5PDRKGU87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$103,062.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$95,884.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,894.00	
K.	January February and Partial March Obligation (J+K)	\$20,926.00	
L.	Partial Mach and April Obligation	\$13,325.00	
M.	May Obligation	\$5,339.00	
N.	June and July Obligation	\$15,813.00	
O.	August and September Obligation	\$16,458.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$71,861.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,033.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Snyder	
B.	Award Number/Grant Number/Project Number	OK01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WQKAN8CXKCW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,381.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,305.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,863.00	
K.	January February and Partial March Obligation (J+K)	\$31,863.00	
L.	Partial Mach and April Obligation	\$20,289.00	
M.	May Obligation	\$14,450.00	
N.	June and July Obligation	\$26,602.00	
O.	August and September Obligation	\$27,686.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$120,890.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coalgate	
B.	Award Number/Grant Number/Project Number	OK02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7WWLYVYE9D3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$251,464.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$233,949.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,453.00	
K.	January February and Partial March Obligation (J+K)	\$54,196.00	
L.	Partial Mach and April Obligation	\$34,509.00	
M.	May Obligation	\$7,891.00	
N.	June and July Obligation	\$38,583.00	
O.	August and September Obligation	\$40,155.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$175,334.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,119.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grandfield	
B.	Award Number/Grant Number/Project Number	OK02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMFXCN6L1665	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,378.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,252.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,981.00	
K.	January February and Partial March Obligation (J+K)	\$29,496.00	
L.	Partial Mach and April Obligation	\$18,781.00	
M.	May Obligation	\$7,568.00	
N.	June and July Obligation	\$22,305.00	
O.	August and September Obligation	\$23,216.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,615.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oilton	
B.	Award Number/Grant Number/Project Number	OK02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGKJNVWQ3XK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$54,752.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,938.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,693.00	
K.	January February and Partial March Obligation (J+K)	\$10,397.00	
L.	Partial Mach and April Obligation	\$6,621.00	
M.	May Obligation	\$4,014.00	
N.	June and July Obligation	\$8,401.00	
O.	August and September Obligation	\$8,743.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,176.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,517.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Watonga	
B.	Award Number/Grant Number/Project Number	OK02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z6K7K9FJNC32	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,219.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,338.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,227.00	
K.	January February and Partial March Obligation (J+K)	\$29,409.00	
L.	Partial Mach and April Obligation	\$18,726.00	
M.	May Obligation	\$11,874.00	
N.	June and July Obligation	\$23,969.00	
O.	August and September Obligation	\$24,946.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,924.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,303.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Award Number/Grant Number/Project Number	OK02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$393,808.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$366,379.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,847.00	
K.	January February and Partial March Obligation (J+K)	\$71,650.00	
L.	Partial Mach and April Obligation	\$45,623.00	
M.	May Obligation	\$34,003.00	
N.	June and July Obligation	\$60,422.00	
O.	August and September Obligation	\$62,886.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$274,584.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,263.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Award Number/Grant Number/Project Number	OK02400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYD4NKZQU7U3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$349,858.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$325,490.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,366.00	
K.	January February and Partial March Obligation (J+K)	\$63,336.00	
L.	Partial Mach and April Obligation	\$40,330.00	
M.	May Obligation	\$30,727.00	
N.	June and July Obligation	\$53,679.00	
O.	August and September Obligation	\$55,868.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$243,940.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Antlers	
B.	Award Number/Grant Number/Project Number	OK02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CE1MNSKFHHW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$247,892.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$230,626.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,407.00	
K.	January February and Partial March Obligation (J+K)	\$47,197.00	
L.	Partial Mach and April Obligation	\$30,052.00	
M.	May Obligation	\$17,975.00	
N.	June and July Obligation	\$38,034.00	
O.	August and September Obligation	\$39,586.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,844.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,563.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cache	
B.	Award Number/Grant Number/Project Number	OK02600002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D9LVNJJUM2Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$129,886.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$120,839.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,769.00	
K.	January February and Partial March Obligation (J+K)	\$23,672.00	
L.	Partial Mach and April Obligation	\$15,073.00	
M.	May Obligation	\$11,149.00	
N.	June and July Obligation	\$19,929.00	
O.	August and September Obligation	\$20,740.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,563.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,206.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami,oklaho	
B.	Award Number/Grant Number/Project Number	OK02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KYKCL3R49F48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$889,946.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$827,960.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,963.00	
K.	January February and Partial March Obligation (J+K)	\$101,708.00	
L.	Partial Mach and April Obligation	\$64,763.00	
M.	May Obligation	\$27,863.00	
N.	June and July Obligation	\$284,071.00	
O.	August and September Obligation	\$142,114.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$620,519.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,444.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Weleetka	
B.	Award Number/Grant Number/Project Number	OK02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFSGBZF8J143	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,445.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,235.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,549.00	
K.	January February and Partial March Obligation (J+K)	\$12,875.00	
L.	Partial Mach and April Obligation	\$8,198.00	
M.	May Obligation	\$2,146.00	
N.	June and July Obligation	\$9,274.00	
O.	August and September Obligation	\$9,653.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,403.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilburton	
B.	Award Number/Grant Number/Project Number	OK02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EHEZL9FCDDQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$105,377.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,037.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,867.00	
K.	January February and Partial March Obligation (J+K)	\$18,594.00	
L.	Partial Mach and April Obligation	\$11,839.00	
M.	May Obligation	\$10,046.00	
N.	June and July Obligation	\$16,168.00	
O.	August and September Obligation	\$16,828.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,475.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,392.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL	
B.	Award Number/Grant Number/Project Number	OK03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJUJJEYN3JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,621.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,219.00	
K.	January February and Partial March Obligation (J+K)	\$26,001.00	
L.	Partial Mach and April Obligation	\$16,556.00	
M.	May Obligation	\$10,692.00	
N.	June and July Obligation	\$21,269.00	
O.	August and September Obligation	\$22,136.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,654.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,565.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wetumka	
B.	Award Number/Grant Number/Project Number	OK03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HTNCK3KL5G57	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$172,209.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$160,214.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,863.00	
K.	January February and Partial March Obligation (J+K)	\$34,041.00	
L.	Partial Mach and April Obligation	\$21,676.00	
M.	May Obligation	\$10,435.00	
N.	June and July Obligation	\$26,422.00	
O.	August and September Obligation	\$27,500.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$120,074.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,789.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Seminole	
B.	Award Number/Grant Number/Project Number	OK03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTXTC2WHXXG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$392,486.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$365,149.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,720.00	
K.	January February and Partial March Obligation (J+K)	\$79,547.00	
L.	Partial Mach and April Obligation	\$50,650.00	
M.	May Obligation	\$20,571.00	
N.	June and July Obligation	\$60,220.00	
O.	August and September Obligation	\$62,674.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$273,662.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,058.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bristow	
B.	Award Number/Grant Number/Project Number	OK03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2HWAMJEGTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$452,884.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$421,340.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,228.00	
K.	January February and Partial March Obligation (J+K)	\$100,906.00	
L.	Partial Mach and April Obligation	\$64,251.00	
M.	May Obligation	\$8,812.00	
N.	June and July Obligation	\$69,486.00	
O.	August and September Obligation	\$72,321.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$315,776.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,452.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Apache	
B.	Award Number/Grant Number/Project Number	OK03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RPNNBWK9T415	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,140.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,722.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,579.00	
K.	January February and Partial March Obligation (J+K)	\$17,813.00	
L.	Partial Mach and April Obligation	\$11,342.00	
M.	May Obligation	\$6,239.00	
N.	June and July Obligation	\$14,137.00	
O.	August and September Obligation	\$14,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,245.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,334.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cement	
B.	Award Number/Grant Number/Project Number	OK03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PYSPSYNN6J54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,391.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,095.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,087.00	
K.	January February and Partial March Obligation (J+K)	\$17,198.00	
L.	Partial Mach and April Obligation	\$10,950.00	
M.	May Obligation	\$6,575.00	
N.	June and July Obligation	\$13,868.00	
O.	August and September Obligation	\$14,435.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,026.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,061.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cyril	
B.	Award Number/Grant Number/Project Number	OK03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNL9U93BHAN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,993.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,675.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,869.00	
K.	January February and Partial March Obligation (J+K)	\$11,472.00	
L.	Partial Mach and April Obligation	\$7,304.00	
M.	May Obligation	\$5,038.00	
N.	June and July Obligation	\$9,511.00	
O.	August and September Obligation	\$9,900.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,225.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,644.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Sterling	
B.	Award Number/Grant Number/Project Number	OK03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CG4PMU11JLN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,566.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,686.00	
K.	January February and Partial March Obligation (J+K)	\$11,599.00	
L.	Partial Mach and April Obligation	\$7,386.00	
M.	May Obligation	\$242.00	
N.	June and July Obligation	\$7,679.00	
O.	August and September Obligation	\$7,993.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,899.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,787.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mangum	
B.	Award Number/Grant Number/Project Number	OK03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XKGUW3P22NM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,045.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,171.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,407.00	
K.	January February and Partial March Obligation (J+K)	\$23,931.00	
L.	Partial Mach and April Obligation	\$15,239.00	
M.	May Obligation	\$4,255.00	
N.	June and July Obligation	\$17,344.00	
O.	August and September Obligation	\$18,052.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,821.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sayre	
B.	Award Number/Grant Number/Project Number	OK04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLBXE9U6PWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,063.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$122,865.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,626.00	
K.	January February and Partial March Obligation (J+K)	\$23,511.00	
L.	Partial Mach and April Obligation	\$14,971.00	
M.	May Obligation	\$12,248.00	
N.	June and July Obligation	\$20,263.00	
O.	August and September Obligation	\$21,088.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,081.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,545.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ringling	
B.	Award Number/Grant Number/Project Number	OK04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QFMJCLVNH433	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,954.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,534.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,823.00	
K.	January February and Partial March Obligation (J+K)	\$31,711.00	
L.	Partial Mach and April Obligation	\$20,193.00	
M.	May Obligation	\$11,077.00	
N.	June and July Obligation	\$25,155.00	
O.	August and September Obligation	\$26,181.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,317.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,506.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Roosevelt	
B.	Award Number/Grant Number/Project Number	OK04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QZQGMDJGDY58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$33,726.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,377.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,762.00	
K.	January February and Partial March Obligation (J+K)	\$6,730.00	
L.	Partial Mach and April Obligation	\$4,285.00	
M.	May Obligation	\$1,940.00	
N.	June and July Obligation	\$5,175.00	
O.	August and September Obligation	\$5,386.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,516.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hugo	
B.	Award Number/Grant Number/Project Number	OK04400005623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GS5SMKT6MBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$796,676.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$741,186.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,421.00	
K.	January February and Partial March Obligation (J+K)	\$158,704.00	
L.	Partial Mach and April Obligation	\$101,054.00	
M.	May Obligation	\$46,274.00	
N.	June and July Obligation	\$122,234.00	
O.	August and September Obligation	\$127,220.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$555,486.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hydro	
B.	Award Number/Grant Number/Project Number	OK04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GN4HNGB5JTM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,234.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$61,621.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,486.00	
K.	January February and Partial March Obligation (J+K)	\$13,552.00	
L.	Partial Mach and April Obligation	\$8,629.00	
M.	May Obligation	\$3,262.00	
N.	June and July Obligation	\$10,162.00	
O.	August and September Obligation	\$10,577.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,182.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,304.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holdenville	
B.	Award Number/Grant Number/Project Number	OK04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P49AXEF7N2N9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$295,990.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$275,374.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,426.00	
K.	January February and Partial March Obligation (J+K)	\$57,900.00	
L.	Partial Mach and April Obligation	\$36,867.00	
M.	May Obligation	\$18,933.00	
N.	June and July Obligation	\$45,414.00	
O.	August and September Obligation	\$47,267.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$206,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,045.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stroud	
B.	Award Number/Grant Number/Project Number	OK05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NM3BMW537MN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,975.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$103,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,641.00	
K.	January February and Partial March Obligation (J+K)	\$20,770.00	
L.	Partial Mach and April Obligation	\$13,225.00	
M.	May Obligation	\$8,635.00	
N.	June and July Obligation	\$17,026.00	
O.	August and September Obligation	\$17,722.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,378.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,263.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boley	
B.	Award Number/Grant Number/Project Number	OK05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VN4AKTJNKB97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,676.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,564.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,100.00	
K.	January February and Partial March Obligation (J+K)	\$7,991.00	
L.	Partial Mach and April Obligation	\$5,088.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$18,072.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,151.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,949.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Indiahoma	
B.	Award Number/Grant Number/Project Number	OK05300005323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1LAJTZYL7G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,438.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$35,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,781.00	
K.	January February and Partial March Obligation (J+K)	\$6,794.00	
L.	Partial Mach and April Obligation	\$4,326.00	
M.	May Obligation	\$3,645.00	
N.	June and July Obligation	\$5,898.00	
O.	August and September Obligation	\$6,138.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$26,801.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,980.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Guthrie	
B.	Award Number/Grant Number/Project Number	OK05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D89FNNDMKNG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$555,158.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$516,490.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,449.00	
K.	January February and Partial March Obligation (J+K)	\$106,429.00	
L.	Partial Mach and April Obligation	\$67,769.00	
M.	May Obligation	\$39,058.00	
N.	June and July Obligation	\$85,179.00	
O.	August and September Obligation	\$88,651.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$387,086.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,363.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newkirk	
B.	Award Number/Grant Number/Project Number	OK05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HF85ASV9YYA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,346.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,067.00	
K.	January February and Partial March Obligation (J+K)	\$16,942.00	
L.	Partial Mach and April Obligation	\$10,788.00	
M.	May Obligation	\$8,335.00	
N.	June and July Obligation	\$14,404.00	
O.	August and September Obligation	\$14,993.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,462.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Geary	
B.	Award Number/Grant Number/Project Number	OK05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ6PVTYL6UD4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,727.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,806.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,989.00	
K.	January February and Partial March Obligation (J+K)	\$20,321.00	
L.	Partial Mach and April Obligation	\$12,939.00	
M.	May Obligation	\$10,427.00	
N.	June and July Obligation	\$17,449.00	
O.	August and September Obligation	\$18,161.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,297.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,692.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawnee	
B.	Award Number/Grant Number/Project Number	OK06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J1R8DXVUQFM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$102,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$95,482.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,525.00	
K.	January February and Partial March Obligation (J+K)	\$19,934.00	
L.	Partial Mach and April Obligation	\$12,692.00	
M.	May Obligation	\$6,798.00	
N.	June and July Obligation	\$15,747.00	
O.	August and September Obligation	\$16,388.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$71,559.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,966.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Valliant	
B.	Award Number/Grant Number/Project Number	OK06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJLALEX2JNA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,916.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,788.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,306.00	
K.	January February and Partial March Obligation (J+K)	\$8,967.00	
L.	Partial Mach and April Obligation	\$5,710.00	
M.	May Obligation	\$2,577.00	
N.	June and July Obligation	\$6,891.00	
O.	August and September Obligation	\$7,173.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,318.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,988.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$488,125.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$454,126.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,282.00	
K.	January February and Partial March Obligation (J+K)	\$87,569.00	
L.	Partial Mach and April Obligation	\$55,760.00	
M.	May Obligation	\$44,178.00	
N.	June and July Obligation	\$74,893.00	
O.	August and September Obligation	\$77,947.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$340,347.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$350,888.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$326,448.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,244.00	
K.	January February and Partial March Obligation (J+K)	\$64,934.00	
L.	Partial Mach and April Obligation	\$41,346.00	
M.	May Obligation	\$17,789.00	
N.	June and July Obligation	\$64,557.00	
O.	August and September Obligation	\$56,032.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$244,658.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Award Number/Grant Number/Project Number	OK06200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FA2NVG6VUUY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,004.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,073.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,567.00	
K.	January February and Partial March Obligation (J+K)	\$36,074.00	
L.	Partial Mach and April Obligation	\$22,969.00	
M.	May Obligation	\$9,882.00	
N.	June and July Obligation	\$38,590.00	
O.	August and September Obligation	\$31,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,454.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,113.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Award Number/Grant Number/Project Number	OK06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX1BNMCWXZX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$102,924.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$95,755.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,775.00	
K.	January February and Partial March Obligation (J+K)	\$20,289.00	
L.	Partial Mach and April Obligation	\$12,918.00	
M.	May Obligation	\$6,330.00	
N.	June and July Obligation	\$15,792.00	
O.	August and September Obligation	\$16,436.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$71,765.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,010.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seiling	
B.	Award Number/Grant Number/Project Number	OK06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKCMEEKFNMM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,738.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,090.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,916.00	
K.	January February and Partial March Obligation (J+K)	\$12,603.00	
L.	Partial Mach and April Obligation	\$8,025.00	
M.	May Obligation	\$5,009.00	
N.	June and July Obligation	\$10,239.00	
O.	August and September Obligation	\$10,657.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,533.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wynnewood	
B.	Award Number/Grant Number/Project Number	OK06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECGZK7AP4MD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$57,943.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$53,907.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,415.00	
K.	January February and Partial March Obligation (J+K)	\$11,743.00	
L.	Partial Mach and April Obligation	\$7,476.00	
M.	May Obligation	\$3,039.00	
N.	June and July Obligation	\$8,890.00	
O.	August and September Obligation	\$9,253.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,401.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,014.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO	
B.	Award Number/Grant Number/Project Number	OK06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YBQDA8BNH691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,785.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$123,536.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,241.00	
K.	January February and Partial March Obligation (J+K)	\$26,672.00	
L.	Partial Mach and April Obligation	\$16,983.00	
M.	May Obligation	\$7,353.00	
N.	June and July Obligation	\$20,373.00	
O.	August and September Obligation	\$21,204.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,585.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,656.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stilwell	
B.	Award Number/Grant Number/Project Number	OK06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMHHC9RAFFE6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$273,750.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$254,683.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,459.00	
K.	January February and Partial March Obligation (J+K)	\$47,830.00	
L.	Partial Mach and April Obligation	\$30,455.00	
M.	May Obligation	\$26,872.00	
N.	June and July Obligation	\$42,002.00	
O.	August and September Obligation	\$43,715.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$190,874.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Haileyville	
B.	Award Number/Grant Number/Project Number	OK06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VFXLFT5BGZ88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$79,950.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,183.00	
K.	January February and Partial March Obligation (J+K)	\$15,655.00	
L.	Partial Mach and April Obligation	\$9,969.00	
M.	May Obligation	\$5,088.00	
N.	June and July Obligation	\$12,266.00	
O.	August and September Obligation	\$12,767.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,745.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,438.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	OK06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RS8CKXDPMEA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,642.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,587.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,621.00	
K.	January February and Partial March Obligation (J+K)	\$21,038.00	
L.	Partial Mach and April Obligation	\$13,396.00	
M.	May Obligation	\$9,988.00	
N.	June and July Obligation	\$17,743.00	
O.	August and September Obligation	\$18,467.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,632.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,989.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Terral	
B.	Award Number/Grant Number/Project Number	OK07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DXFAY13UKTZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,784.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,874.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,635.00	
K.	January February and Partial March Obligation (J+K)	\$8,326.00	
L.	Partial Mach and April Obligation	\$5,302.00	
M.	May Obligation	\$2,423.00	
N.	June and July Obligation	\$6,411.00	
O.	August and September Obligation	\$6,672.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,134.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,501.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tuttle	
B.	Award Number/Grant Number/Project Number	OK07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XMKNL4JBCVU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,615.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,323.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,546.00	
K.	January February and Partial March Obligation (J+K)	\$9,621.00	
L.	Partial Mach and April Obligation	\$6,126.00	
M.	May Obligation	\$7,922.00	
N.	June and July Obligation	\$9,453.00	
O.	August and September Obligation	\$9,840.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,962.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,584.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartshorne	
B.	Award Number/Grant Number/Project Number	OK07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SXHGJ7GPFJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,949.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$129,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,498.00	
K.	January February and Partial March Obligation (J+K)	\$27,367.00	
L.	Partial Mach and April Obligation	\$17,425.00	
M.	May Obligation	\$8,583.00	
N.	June and July Obligation	\$21,319.00	
O.	August and September Obligation	\$22,189.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,883.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,615.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$934,360.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$869,280.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,840.00	
K.	January February and Partial March Obligation (J+K)	\$179,350.00	
L.	Partial Mach and April Obligation	\$114,199.00	
M.	May Obligation	\$65,373.00	
N.	June and July Obligation	\$143,359.00	
O.	August and September Obligation	\$149,206.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$651,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$145,353.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,048,111.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$975,108.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,849.00	
K.	January February and Partial March Obligation (J+K)	\$108,117.00	
L.	Partial Mach and April Obligation	\$68,843.00	
M.	May Obligation	\$225,658.00	
N.	June and July Obligation	\$160,811.00	
O.	August and September Obligation	\$167,371.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$730,800.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$163,049.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$697,632.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$649,041.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,954.00	
K.	January February and Partial March Obligation (J+K)	\$135,103.00	
L.	Partial Mach and April Obligation	\$86,026.00	
M.	May Obligation	\$46,857.00	
N.	June and July Obligation	\$107,038.00	
O.	August and September Obligation	\$111,403.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$486,427.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,527.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$606,597.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$564,346.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,317.00	
K.	January February and Partial March Obligation (J+K)	\$123,942.00	
L.	Partial Mach and April Obligation	\$78,920.00	
M.	May Obligation	\$30,154.00	
N.	June and July Obligation	\$93,070.00	
O.	August and September Obligation	\$96,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$422,952.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,365.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,645.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$168,063.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,058.00	
K.	January February and Partial March Obligation (J+K)	\$19,993.00	
L.	Partial Mach and April Obligation	\$12,730.00	
M.	May Obligation	\$36,669.00	
N.	June and July Obligation	\$27,717.00	
O.	August and September Obligation	\$28,847.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,956.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,102.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$718,847.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$668,778.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,047.00	
K.	January February and Partial March Obligation (J+K)	\$135,986.00	
L.	Partial Mach and April Obligation	\$86,589.00	
M.	May Obligation	\$53,560.00	
N.	June and July Obligation	\$110,293.00	
O.	August and September Obligation	\$114,791.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$501,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,828.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,011,000.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$940,582.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,200.00	
K.	January February and Partial March Obligation (J+K)	\$97,296.00	
L.	Partial Mach and April Obligation	\$61,953.00	
M.	May Obligation	\$229,113.00	
N.	June and July Obligation	\$155,118.00	
O.	August and September Obligation	\$161,444.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$704,924.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$157,276.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300002723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,251.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,985.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,236.00	
K.	January February and Partial March Obligation (J+K)	\$7,132.00	
L.	Partial Mach and April Obligation	\$4,541.00	
M.	May Obligation	\$14,947.00	
N.	June and July Obligation	\$10,632.00	
O.	August and September Obligation	\$5,455.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,707.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,529.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300002923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$45,913.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$42,715.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,155.00	
K.	January February and Partial March Obligation (J+K)	\$5,195.00	
L.	Partial Mach and April Obligation	\$3,307.00	
M.	May Obligation	\$14,255.00	
N.	June and July Obligation	\$9,090.00	
O.	August and September Obligation	\$166.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,013.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,142.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Award Number/Grant Number/Project Number	OK07300003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,695.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,387.00	
K.	January February and Partial March Obligation (J+K)	\$294.00	
L.	Partial Mach and April Obligation	\$187.00	
M.	May Obligation	\$4,898.00	
N.	June and July Obligation	\$2,148.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,527.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beggs	
B.	Award Number/Grant Number/Project Number	OK07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EAXSB3GK3ZL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,905.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$126,439.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,902.00	
K.	January February and Partial March Obligation (J+K)	\$33,646.00	
L.	Partial Mach and April Obligation	\$21,423.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$17,989.00	
O.	August and September Obligation	\$21,702.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,760.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,142.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kingston	
B.	Award Number/Grant Number/Project Number	OK07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D5MKQHSZTB69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$37,279.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$34,682.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,792.00	
K.	January February and Partial March Obligation (J+K)	\$7,703.00	
L.	Partial Mach and April Obligation	\$4,906.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$12,609.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,183.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Krebs	
B.	Award Number/Grant Number/Project Number	OK07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UPR2Y3SH5691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$88,430.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,415.00	
K.	January February and Partial March Obligation (J+K)	\$17,136.00	
L.	Partial Mach and April Obligation	\$10,911.00	
M.	May Obligation	\$5,922.00	
N.	June and July Obligation	\$13,568.00	
O.	August and September Obligation	\$14,121.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$61,658.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waurika	
B.	Award Number/Grant Number/Project Number	OK07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NNW7ZZ5GAU95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$362,716.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$337,452.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,331.00	
K.	January February and Partial March Obligation (J+K)	\$70,093.00	
L.	Partial Mach and April Obligation	\$44,631.00	
M.	May Obligation	\$24,627.00	
N.	June and July Obligation	\$55,659.00	
O.	August and September Obligation	\$57,895.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$252,905.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Maud	
B.	Award Number/Grant Number/Project Number	OK08300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H6WNEMMFTBV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$124,032.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$115,393.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,777.00	
K.	January February and Partial March Obligation (J+K)	\$24,230.00	
L.	Partial Mach and April Obligation	\$15,428.00	
M.	May Obligation	\$7,987.00	
N.	June and July Obligation	\$19,031.00	
O.	August and September Obligation	\$19,806.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,482.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,295.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minco	
B.	Award Number/Grant Number/Project Number	OK08400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HBVMNZHLSR46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,307.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,131.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,370.00	
K.	January February and Partial March Obligation (J+K)	\$14,883.00	
L.	Partial Mach and April Obligation	\$9,477.00	
M.	May Obligation	\$4,184.00	
N.	June and July Obligation	\$11,401.00	
O.	August and September Obligation	\$11,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,811.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ryan	
B.	Award Number/Grant Number/Project Number	OK08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLAUBEMMJQ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,654.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$218,310.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,118.00	
K.	January February and Partial March Obligation (J+K)	\$44,341.00	
L.	Partial Mach and April Obligation	\$28,233.00	
M.	May Obligation	\$17,565.00	
N.	June and July Obligation	\$36,003.00	
O.	August and September Obligation	\$37,471.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,613.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,505.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Award Number/Grant Number/Project Number	OK08600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G4H2PN849DG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,452.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,744.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,599.00	
K.	January February and Partial March Obligation (J+K)	\$34,577.00	
L.	Partial Mach and April Obligation	\$22,016.00	
M.	May Obligation	\$13,493.00	
N.	June and July Obligation	\$27,994.00	
O.	August and September Obligation	\$29,136.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,216.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Wister	
B.	Award Number/Grant Number/Project Number	OK08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QM3NMZHSRMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,412.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,771.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,040.00	
K.	January February and Partial March Obligation (J+K)	\$25,428.00	
L.	Partial Mach and April Obligation	\$16,191.00	
M.	May Obligation	\$11,550.00	
N.	June and July Obligation	\$21,237.00	
O.	August and September Obligation	\$22,103.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,509.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Talihina	
B.	Award Number/Grant Number/Project Number	OK08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FD4LGHNE5HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,191.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$61,581.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,449.00	
K.	January February and Partial March Obligation (J+K)	\$11,961.00	
L.	Partial Mach and April Obligation	\$7,616.00	
M.	May Obligation	\$5,849.00	
N.	June and July Obligation	\$10,156.00	
O.	August and September Obligation	\$10,570.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,152.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hobart	
B.	Award Number/Grant Number/Project Number	OK08900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K1TFLEYJNYF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$266,781.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$248,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,516.00	
K.	January February and Partial March Obligation (J+K)	\$52,202.00	
L.	Partial Mach and April Obligation	\$33,239.00	
M.	May Obligation	\$17,039.00	
N.	June and July Obligation	\$40,933.00	
O.	August and September Obligation	\$42,601.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$186,014.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,502.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Granite	
B.	Award Number/Grant Number/Project Number	OK09200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DRCXT86KYN59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,670.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,962.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,382.00	
K.	January February and Partial March Obligation (J+K)	\$22,341.00	
L.	Partial Mach and April Obligation	\$14,226.00	
M.	May Obligation	\$5,946.00	
N.	June and July Obligation	\$16,979.00	
O.	August and September Obligation	\$17,673.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,165.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,217.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Award Number/Grant Number/Project Number	OK09500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,454,385.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,353,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,240,327.00	
K.	January February and Partial March Obligation (J+K)	\$287,143.00	
L.	Partial Mach and April Obligation	\$182,837.00	
M.	May Obligation	\$88,702.00	
N.	June and July Obligation	\$223,147.00	
O.	August and September Obligation	\$232,247.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,014,076.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$226,251.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Award Number/Grant Number/Project Number	OK09500002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$488,831.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$454,783.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,884.00	
K.	January February and Partial March Obligation (J+K)	\$92,138.00	
L.	Partial Mach and April Obligation	\$58,669.00	
M.	May Obligation	\$36,971.00	
N.	June and July Obligation	\$75,001.00	
O.	August and September Obligation	\$78,061.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$340,840.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wewoka	
B.	Award Number/Grant Number/Project Number	OK09600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GL5WDS9TTAC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,722.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$258,378.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,847.00	
K.	January February and Partial March Obligation (J+K)	\$56,220.00	
L.	Partial Mach and April Obligation	\$35,797.00	
M.	May Obligation	\$14,666.00	
N.	June and July Obligation	\$42,611.00	
O.	August and September Obligation	\$44,349.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,643.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,204.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cheyenne	
B.	Award Number/Grant Number/Project Number	OK09700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL4AWDU93WW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,078.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$54,963.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,383.00	
K.	January February and Partial March Obligation (J+K)	\$10,693.00	
L.	Partial Mach and April Obligation	\$6,809.00	
M.	May Obligation	\$5,192.00	
N.	June and July Obligation	\$9,064.00	
O.	August and September Obligation	\$9,434.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,192.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,191.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Award Number/Grant Number/Project Number	OK09900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$996,758.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$927,332.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$850,054.00	
K.	January February and Partial March Obligation (J+K)	\$188,668.00	
L.	Partial Mach and April Obligation	\$120,134.00	
M.	May Obligation	\$74,089.00	
N.	June and July Obligation	\$152,933.00	
O.	August and September Obligation	\$159,170.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$694,994.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Award Number/Grant Number/Project Number	OK09900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GZDSMB1H1TA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$622,943.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$579,554.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,258.00	
K.	January February and Partial March Obligation (J+K)	\$131,320.00	
L.	Partial Mach and April Obligation	\$83,617.00	
M.	May Obligation	\$24,358.00	
N.	June and July Obligation	\$95,579.00	
O.	August and September Obligation	\$99,476.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$434,350.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boswell	
B.	Award Number/Grant Number/Project Number	OK10100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHKEDAMPLPNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$45,120.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,977.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,479.00	
K.	January February and Partial March Obligation (J+K)	\$9,010.00	
L.	Partial Mach and April Obligation	\$5,736.00	
M.	May Obligation	\$2,586.00	
N.	June and July Obligation	\$6,923.00	
O.	August and September Obligation	\$7,205.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,460.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,019.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynoka	
B.	Award Number/Grant Number/Project Number	OK10300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FFKJMNCP3U4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,345.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,610.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,226.00	
K.	January February and Partial March Obligation (J+K)	\$16,910.00	
L.	Partial Mach and April Obligation	\$10,768.00	
M.	May Obligation	\$3,954.00	
N.	June and July Obligation	\$12,634.00	
O.	August and September Obligation	\$13,150.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,416.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,810.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Konawa	
B.	Award Number/Grant Number/Project Number	OK10500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WSLLVNM795B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$137,060.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$127,514.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,888.00	
K.	January February and Partial March Obligation (J+K)	\$28,920.00	
L.	Partial Mach and April Obligation	\$18,415.00	
M.	May Obligation	\$5,315.00	
N.	June and July Obligation	\$21,029.00	
O.	August and September Obligation	\$21,887.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$95,566.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Langston	
B.	Award Number/Grant Number/Project Number	OK10600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7LHCCYCN2S6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,887.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,387.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,021.00	
K.	January February and Partial March Obligation (J+K)	\$43,689.00	
L.	Partial Mach and April Obligation	\$27,818.00	
M.	May Obligation	\$19,490.00	
N.	June and July Obligation	\$36,346.00	
O.	August and September Obligation	\$37,827.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,170.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,851.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain Park	
B.	Award Number/Grant Number/Project Number	OK10800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ETKDE3N2UMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$57,557.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$53,548.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,086.00	
K.	January February and Partial March Obligation (J+K)	\$11,600.00	
L.	Partial Mach and April Obligation	\$7,386.00	
M.	May Obligation	\$3,124.00	
N.	June and July Obligation	\$8,831.00	
O.	August and September Obligation	\$9,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,132.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,954.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ponca City	
B.	Award Number/Grant Number/Project Number	OK11100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HWAGJ24JRA69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$514,725.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$478,873.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,967.00	
K.	January February and Partial March Obligation (J+K)	\$105,275.00	
L.	Partial Mach and April Obligation	\$67,033.00	
M.	May Obligation	\$25,417.00	
N.	June and July Obligation	\$78,974.00	
O.	August and September Obligation	\$82,196.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$358,895.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,072.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Cobb	
B.	Award Number/Grant Number/Project Number	OK11300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYLHBPNNRMN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,050.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,867.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,211.00	
K.	January February and Partial March Obligation (J+K)	\$12,024.00	
L.	Partial Mach and April Obligation	\$7,657.00	
M.	May Obligation	\$3,387.00	
N.	June and July Obligation	\$9,213.00	
O.	August and September Obligation	\$9,589.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,870.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,341.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tipton	
B.	Award Number/Grant Number/Project Number	OK11600011623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K69CAE8EYCR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,358.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,622.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,237.00	
K.	January February and Partial March Obligation (J+K)	\$14,745.00	
L.	Partial Mach and April Obligation	\$9,388.00	
M.	May Obligation	\$7,504.00	
N.	June and July Obligation	\$12,636.00	
O.	August and September Obligation	\$13,152.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,425.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Gibson	
B.	Award Number/Grant Number/Project Number	OK11800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F6EBPB42NLS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$179,922.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,390.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,441.00	
K.	January February and Partial March Obligation (J+K)	\$38,264.00	
L.	Partial Mach and April Obligation	\$24,365.00	
M.	May Obligation	\$6,486.00	
N.	June and July Obligation	\$27,605.00	
O.	August and September Obligation	\$28,731.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,451.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,990.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Afton	
B.	Award Number/Grant Number/Project Number	OK11900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HNEUZR2ZRUH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,301.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,892.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,984.00	
K.	January February and Partial March Obligation (J+K)	\$12,530.00	
L.	Partial Mach and April Obligation	\$7,979.00	
M.	May Obligation	\$3,807.00	
N.	June and July Obligation	\$9,713.00	
O.	August and September Obligation	\$10,108.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,137.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,847.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yale	
B.	Award Number/Grant Number/Project Number	OK12000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAK3AF5L8FH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$127,208.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,348.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,486.00	
K.	January February and Partial March Obligation (J+K)	\$21,125.00	
L.	Partial Mach and April Obligation	\$13,452.00	
M.	May Obligation	\$14,288.00	
N.	June and July Obligation	\$19,518.00	
O.	August and September Obligation	\$20,314.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,697.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,789.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keota	
B.	Award Number/Grant Number/Project Number	OK12100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHUHDDXFL5G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,215.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,508.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,382.00	
K.	January February and Partial March Obligation (J+K)	\$10,168.00	
L.	Partial Mach and April Obligation	\$6,474.00	
M.	May Obligation	\$3,800.00	
N.	June and July Obligation	\$8,165.00	
O.	August and September Obligation	\$8,498.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,105.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Award Number/Grant Number/Project Number	OK12300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,289.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,358.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,912.00	
K.	January February and Partial March Obligation (J+K)	\$104,713.00	
L.	Partial Mach and April Obligation	\$66,675.00	
M.	May Obligation	\$48,833.00	
N.	June and July Obligation	\$87,960.00	
O.	August and September Obligation	\$91,547.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$399,728.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,184.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Award Number/Grant Number/Project Number	OK12300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSL8F7ETMNQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$508,269.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$472,867.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,461.00	
K.	January February and Partial March Obligation (J+K)	\$107,729.00	
L.	Partial Mach and April Obligation	\$68,596.00	
M.	May Obligation	\$18,920.00	
N.	June and July Obligation	\$77,984.00	
O.	August and September Obligation	\$81,164.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$354,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atoka	
B.	Award Number/Grant Number/Project Number	OK12400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZXJ2KASMTMX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$399,342.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$371,527.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,566.00	
K.	January February and Partial March Obligation (J+K)	\$70,484.00	
L.	Partial Mach and April Obligation	\$44,879.00	
M.	May Obligation	\$38,039.00	
N.	June and July Obligation	\$61,271.00	
O.	August and September Obligation	\$63,770.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$278,443.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Kiamichi Electric Coop	
B.	Award Number/Grant Number/Project Number	OK13100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XANMKP74SWX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,186.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$395,571.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,607.00	
K.	January February and Partial March Obligation (J+K)	\$85,614.00	
L.	Partial Mach and April Obligation	\$54,513.00	
M.	May Obligation	\$23,202.00	
N.	June and July Obligation	\$65,237.00	
O.	August and September Obligation	\$67,897.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,463.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,144.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cushing	
B.	Award Number/Grant Number/Project Number	OK13200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TVWGAS8V5G26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$88,652.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,477.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,604.00	
K.	January February and Partial March Obligation (J+K)	\$17,514.00	
L.	Partial Mach and April Obligation	\$11,151.00	
M.	May Obligation	\$5,390.00	
N.	June and July Obligation	\$13,602.00	
O.	August and September Obligation	\$14,156.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$61,813.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,791.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Caddo Electric Cooperativ	
B.	Award Number/Grant Number/Project Number	OK13400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WZBZV8LLDMQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,296.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,564.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,184.00	
K.	January February and Partial March Obligation (J+K)	\$16,203.00	
L.	Partial Mach and April Obligation	\$10,317.00	
M.	May Obligation	\$5,093.00	
N.	June and July Obligation	\$12,626.00	
O.	August and September Obligation	\$13,142.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,803.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Cookson Hills Electric Co	
B.	Award Number/Grant Number/Project Number	OK13600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJRJZZN9UNA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$116,515.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$108,400.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,367.00	
K.	January February and Partial March Obligation (J+K)	\$22,275.00	
L.	Partial Mach and April Obligation	\$14,184.00	
M.	May Obligation	\$8,299.00	
N.	June and July Obligation	\$17,877.00	
O.	August and September Obligation	\$18,606.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,126.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Choctaw Electric Cooperat	
B.	Award Number/Grant Number/Project Number	OK13700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJXMGRD9W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$327,301.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$304,504.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,129.00	
K.	January February and Partial March Obligation (J+K)	\$64,778.00	
L.	Partial Mach and April Obligation	\$41,246.00	
M.	May Obligation	\$20,659.00	
N.	June and July Obligation	\$50,598.00	
O.	August and September Obligation	\$50,931.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$228,212.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,917.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norman	
B.	Award Number/Grant Number/Project Number	OK13900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QK2JUT1CCRG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$485,634.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$451,809.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,158.00	
K.	January February and Partial March Obligation (J+K)	\$95,607.00	
L.	Partial Mach and April Obligation	\$60,877.00	
M.	May Obligation	\$30,066.00	
N.	June and July Obligation	\$74,511.00	
O.	August and September Obligation	\$77,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$338,610.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$75,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Henryetta	
B.	Award Number/Grant Number/Project Number	OK14200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLDAZLJMN247	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$160,863.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$149,659.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,187.00	
K.	January February and Partial March Obligation (J+K)	\$28,637.00	
L.	Partial Mach and April Obligation	\$18,235.00	
M.	May Obligation	\$14,921.00	
N.	June and July Obligation	\$24,682.00	
O.	August and September Obligation	\$25,688.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$112,163.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,024.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stillwater	
B.	Award Number/Grant Number/Project Number	OK14600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CWEDP8JVSJH7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$461,973.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$429,796.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,980.00	
K.	January February and Partial March Obligation (J+K)	\$88,817.00	
L.	Partial Mach and April Obligation	\$56,554.00	
M.	May Obligation	\$32,089.00	
N.	June and July Obligation	\$70,881.00	
O.	August and September Obligation	\$73,771.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$322,112.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,868.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lone Wolf	
B.	Award Number/Grant Number/Project Number	OK14700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HMXAYACAFWWS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,337.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$93,348.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,569.00	
K.	January February and Partial March Obligation (J+K)	\$20,341.00	
L.	Partial Mach and April Obligation	\$12,953.00	
M.	May Obligation	\$5,249.00	
N.	June and July Obligation	\$15,395.00	
O.	August and September Obligation	\$16,023.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,961.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,608.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tecumseh	
B.	Award Number/Grant Number/Project Number	OK14800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLBJNMY67LM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$153,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$142,913.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,004.00	
K.	January February and Partial March Obligation (J+K)	\$29,934.00	
L.	Partial Mach and April Obligation	\$19,060.00	
M.	May Obligation	\$10,014.00	
N.	June and July Obligation	\$23,569.00	
O.	August and September Obligation	\$24,530.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$107,107.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,897.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pauls Valley	
B.	Award Number/Grant Number/Project Number	OK14900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9EQRUEXQLE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,571.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,312.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,119.00	
K.	January February and Partial March Obligation (J+K)	\$24,108.00	
L.	Partial Mach and April Obligation	\$15,351.00	
M.	May Obligation	\$6,089.00	
N.	June and July Obligation	\$18,192.00	
O.	August and September Obligation	\$18,934.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,674.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,445.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Del City	
B.	Award Number/Grant Number/Project Number	OK15000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DL5EWYS6JLV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$325,205.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$302,554.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,341.00	
K.	January February and Partial March Obligation (J+K)	\$58,784.00	
L.	Partial Mach and April Obligation	\$37,431.00	
M.	May Obligation	\$28,708.00	
N.	June and July Obligation	\$49,896.00	
O.	August and September Obligation	\$51,932.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$226,751.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,590.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain View	
B.	Award Number/Grant Number/Project Number	OK15400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LYZ5JWGB3MM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$129,812.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$120,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,706.00	
K.	January February and Partial March Obligation (J+K)	\$26,343.00	
L.	Partial Mach and April Obligation	\$16,774.00	
M.	May Obligation	\$6,748.00	
N.	June and July Obligation	\$19,917.00	
O.	August and September Obligation	\$20,730.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,194.00	