2			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	Award Number/Grant Number/Project Number	OK00200200123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,018,800.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	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	
к.	January February and Partial March Obligation (J+K)	\$372,108.00	
L.	Partial Mach and April Obligation	\$236,938.00	
м.	May Obligation	\$166,448.00	
N.	June and July Obligation	\$309,746.00	
0.	August and September Obligation	\$322,377.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$314,054.00	

			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	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	
<b>F</b> .	2023 Eligibility	\$2,005,040.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$1,865,385.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,709,936.00	
к.	January February and Partial March Obligation (J+K)	\$379,564.00	
L.	Partial Mach and April Obligation	\$241,684.00	
м.	May Obligation	\$148,960.00	
N.	June and July Obligation	\$307,635.00	
0.	August and September Obligation	\$320,180.00	
Ρ.	Completed De-Obligated		
<b>ג</b> .	Pending De-Obligations		
	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,398,023.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
•	· ·	\$311,913.00	

è 🛛			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	Award Number/Grant Number/Project Number	OK00200201123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
Ε.	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	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$198,128.00	
L.	Partial Mach and April Obligation	\$126,156.00	
м.	May Obligation	\$88,348.00	
N.	June and July Obligation	\$164,813.00	
О.	August and September Obligation	\$171,533.00	
Ρ.	Completed De-Obligated		
<b>ງ</b> .	Pending De-Obligations		
₹.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$748,978.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
•		\$167,105.00	

5			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	Award Number/Grant Number/Project Number	OK00200201223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,373,789.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
К.	January February and Partial March Obligation (J+K)	\$254,584.00	
L.	Partial Mach and April Obligation	\$162,104.00	
м.	May Obligation	\$111,034.00	
Ν.	June and July Obligation	\$210,781.00	
О.	August and September Obligation	\$219,377.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$957,880.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$213,714.00	

ò			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	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%	
н.	Prorated Eligibility	\$3,094,602.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$574,543.00	
L.	Partial Mach and April Obligation	\$365,836.00	
м.	May Obligation	\$337,367.00	
N.	June and July Obligation	\$510,353.00	
0.	August and September Obligation	\$531,167.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
₹.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,319,266.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
_		\$517,453.00	

2			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	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%	
Η.	Prorated Eligibility	\$465,803.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$97,175.00	
L.	Partial Mach and April Obligation	\$61,875.00	
м.	May Obligation	\$33,278.00	
N.	June and July Obligation	\$76,819.00	
0.	August and September Obligation	\$79,952.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$77,887.00	

)			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$1,149,283.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$228,079.00	
L.	Partial Mach and April Obligation	\$145,227.00	
м.	May Obligation	\$101,227.00	
N.	June and July Obligation	\$189,537.00	
0.	August and September Obligation	\$197,266.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$192,173.00	

5			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	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	
<b>F</b> .	2023 Eligibility	\$535,988.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	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	
к.	January February and Partial March Obligation (J+K)	\$65,590.00	
L.	Partial Mach and April Obligation	\$41,765.00	
м.	May Obligation	\$98,538.00	
N.	June and July Obligation	\$82,236.00	
0.	August and September Obligation	\$85,591.00	
Ρ.	Completed De-Obligated		
<b>ງ</b> .	Pending De-Obligations		
₹.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$373,720.00	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
•		\$83,380.00	

ò			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$1,495,298.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$277,295.00	
L.	Partial Mach and April Obligation	\$176,566.00	
м.	May Obligation	\$163,540.00	
N.	June and July Obligation	\$246,601.00	
0.	August and September Obligation	\$256,657.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,120,659.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$250,031.00	

ò			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	Award Number/Grant Number/Project Number	OK00200253023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CBCMRLXMUWC1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$646,228.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$601,217.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$116,553.00	
L.	Partial Mach and April Obligation	\$74,214.00	
м.	May Obligation	\$57,473.00	
N.	June and July Obligation	\$99,151.00	
0.	August and September Obligation	\$103,194.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
0.		\$100,531.00	

e l			Notes:
Α.	PHA Name	Oklahoma City Housing Authority	
В.	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%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$186,821.00	
L.	Partial Mach and April Obligation	\$118,958.00	
м.	May Obligation	\$86,105.00	
N.	June and July Obligation	\$156,525.00	
0.	August and September Obligation	\$162,908.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
-		\$158,702.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Comanche	
В.	Award Number/Grant Number/Project Number	OK0030000123D	
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%	
Н.	Prorated Eligibility	\$78,626.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$13,943.00	
L.	Partial Mach and April Obligation	\$8,879.00	
м.	May Obligation	\$9,642.00	
N.	June and July Obligation	\$12,967.00	
0.	August and September Obligation	\$13,495.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$13,148.00	

.ine			Notes:
Α.	PHA Name	Housing Authority of the City of Idabel	
В.	Award Number/Grant Number/Project Number	OK0040000123D	
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%	
Н.	Prorated Eligibility	\$638,217.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$134,984.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$36,968.00	
0.	August and September Obligation	\$109,544.87	
Ρ.	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	
т.	Repayment Via Offsets	\$-196,818.13	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Total offset to date is \$196,818.13. Of total \$196,818.13, a balance of \$0 remains
		\$106,717.00	be offs

			Notes:
Α.	PHA Name	Housing Authority of the City of Lawton	
В.	Award Number/Grant Number/Project Number	OK0050000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMXSY2JJ1H13	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,027,101.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$955,562.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$191,542.00	
L.	Partial Mach and April Obligation	\$121,963.00	
м.	May Obligation	\$52,473.00	
N.	June and July Obligation	\$186,158.00	
0.	August and September Obligation	\$164,014.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$159,782.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Lawton	
В.	Award Number/Grant Number/Project Number	OK0050000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	FMXSY2JJ1H13	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$464,860.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$432,482.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$77,311.00	
L.	Partial Mach and April Obligation	\$49,227.00	
м.	May Obligation	\$21,179.00	
N.	June and July Obligation	\$102,176.00	
0.	August and September Obligation	\$74,232.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$72,317.00	

PHA Name		Notes:
	Housing Authority of the City of	
A	Heavener	
B. Award Number/Grant Number/Project Number	OK0070000123D	
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"	¢40,102,02	
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		
Sum of Obligations minus De-obligation minus Repayment		
S. (K+L+M+N+O+P+Q+R)	\$40,146.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$8,957.00	

C.   Funding for Month(s) of     D.   UEI Number	Housing Authority of the City of Anadarko OK0080000123D October and November	
B.   Award Number/Grant Number/Project Number     C.   Funding for Month(s) of     D.   UEI Number	OK0080000123D October and November	
C.   Funding for Month(s) of     D.   UEI Number	October and November	
D. UEI Number		
D.		
	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	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. 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		
5. (K+L+M+N+O+P+Q+R)	\$136,325.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$30,415.00	

C.     Funding for Month(s) of       D.     UEI Number       E.     Project Status (Active/Deleted)       F.     2023 Eligibility	Housing Authority of the City of Drumright OK0100000123D October and November ZNNAN4L5JLQ2 Active \$670,283.00 93.03%	
B.     Award Number/Grant Number/Project Number        C.     Funding for Month(s) of        D.     UEI Number        E.     Project Status (Active/Deleted)        F.     2023 Eligibility	OK0100000123D October and November ZNNAN4L5JLQ2 Active \$670,283.00 93.03%	
C.     Funding for Month(s) of       D.     UEI Number       E.     Project Status (Active/Deleted)       F.     2023 Eligibility	October and November ZNNAN4L5JLQ2 Active \$670,283.00 93.03%	
D.     UEI Number       E.     Project Status (Active/Deleted)       F.     2023 Eligibility	ZNNAN4L5JLQ2 Active \$670,283.00 93.03%	
B.     Project Status (Active/Deleted)       F.     2023 Eligibility	Active \$670,283.00 93.03%	
F. 2023 Eligibility	\$670,283.00 93.03%	
	93.03%	
	93.03%	
H. Prorated Eligibility	\$623,597.00	
I. Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. 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	
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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$104,274.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of	
А.		Prague	
В.	Award Number/Grant Number/Project Number	OK01100001023D	
С.	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%	
Н.	Prorated Eligibility	\$119,023.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$109,104.00	
К.	January February and Partial March Obligation (J+K)	\$22,278.00	
L.	Partial Mach and April Obligation	\$14,185.00	
М.	May Obligation	\$12,681.00	
N.	June and July Obligation	\$19,629.00	
0.	August and September Obligation	\$20,430.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
5.	(K+L+M+N+O+P+Q+R)	\$89,203.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)	A10.001.00	
		\$19,901.00	

2			Notes:
Α.	PHA Name	Housing Authority of the City of Stigler	
В.	Award Number/Grant Number/Project Number	OK01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QKNXDYLJG6E9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$111,021.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$103,288.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$22,050.00	
L.	Partial Mach and April Obligation	\$14,040.00	
м.	May Obligation	\$6,557.00	
N.	June and July Obligation	\$17,034.00	
о.	August and September Obligation	\$17,729.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$17,271.00	

			Notes:
А.	PHA Name	Housing Authority of the City of Elk	
А.		City	
В.	Award Number/Grant Number/Project Number	OK01500000123D	
С.	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%	
Н.	Prorated Eligibility	\$416,870.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$95,644.00	
L.	Partial Mach and April Obligation	\$60,901.00	
М.	May Obligation	\$15,579.00	
N.	June and July Obligation	\$68,749.00	
0.	August and September Obligation	\$71,553.00	
Ρ.	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	
т.	Repayment Via Offsets	<i>y</i> 512,720.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$69,705.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of Temple	
В.	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%	
Н.	Prorated Eligibility	\$96,598.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$18,793.00	
L.	Partial Mach and April Obligation	\$11,966.00	
м.	May Obligation	\$9,126.00	
Ν.	June and July Obligation	\$15,931.00	
0.	August and September Obligation	\$16,580.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$16,152.00	

J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	Housing Authority of the City of Walters       Walters     Walters       OK01700000123D     October and November       October and November     Z8C5PDRKGU87       Active     October	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	October and November Z8C5PDRKGU87	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	Z8C5PDRKGU87	
D.E.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation		
F.     2023 Eligibility       G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded       J.     Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)       K.     January February and Partial March Obligation (J+K)       L.     Partial Mach and April Obligation	Active	
G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded       J.     Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)       K.     January February and Partial March Obligation (J+K)       L.     Partial Mach and April Obligation		
G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded       J.     Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)       K.     January February and Partial March Obligation (J+K)       L.     Partial Mach and April Obligation	\$103,062.00	
H.     Prorated Eligibility       I.     Number of Month Funded       J.     Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)       K.     January February and Partial March Obligation (J+K)       L.     Partial Mach and April Obligation	93.03%	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	\$95,884.00	
J.     times "Number of Months Funded" (F/12*G*I)       K.     January February and Partial March Obligation (J+K)       L.     Partial Mach and April Obligation	11	
L. Partial Mach and April Obligation	\$87,894.00	
	\$20,926.00	
	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED         U.       CALCULATION (J-S+T)	\$16,033.00	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Snyder	
В.	Award Number/Grant Number/Project Number	OK01800000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WQKAN8CXKCW4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$173,381.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$161,305.00	
•	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	
к.	January February and Partial March Obligation (J+K)	\$31,863.00	
L.	Partial Mach and April Obligation	\$20,289.00	
м.	May Obligation	\$14,450.00	
N.	June and July Obligation	\$26,602.00	
О.	August and September Obligation	\$27,686.00	
Ρ.	Completed De-Obligated		
<b>ງ</b> .	Pending De-Obligations		
	Pending Repayments		
<b>S</b> .	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$120,890.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$26,973.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Coalgate	
В.	Award Number/Grant Number/Project Number	OK0200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	E7WWLYVYE9D3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$251,464.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$233,949.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$54,196.00	
L.	Partial Mach and April Obligation	\$34,509.00	
м.	May Obligation	\$7,891.00	
N.	June and July Obligation	\$38,583.00	
о.	August and September Obligation	\$40,155.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	too 440 00	
	. ,	\$39,119.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Grandfield	
В.	Award Number/Grant Number/Project Number	OK02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TMFXCN6L1665	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,378.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$135,252.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$123,581.00	
L.	Partial Mach and April Obligation	\$18,781.00	
м.	May Obligation	\$7,568.00	
N.	June and July Obligation	\$22,305.00	
о.	August and September Obligation	\$23,216.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$22,615.00	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Oilton	
В.	Award Number/Grant Number/Project Number	OK02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGKJNVWQ3XK9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$54,752.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$50,938.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$10,397.00	
L.	Partial Mach and April Obligation	\$6,621.00	
М.	May Obligation	\$4,014.00	
Ν.	June and July Obligation	\$8,401.00	
0.	August and September Obligation	\$8,743.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$8,517.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of	
<b>~</b> .		Watonga	
В.	Award Number/Grant Number/Project Number	OK02300000123D	
С.	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%	
Н.	Prorated Eligibility	\$145,338.00	
١.	Number of Month Funded	11	
.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$133,227.00	
к.	January February and Partial March Obligation (J+K)	\$29,409.00	
L.	Partial Mach and April Obligation	\$18,726.00	
м.	May Obligation	\$11,874.00	
N.	June and July Obligation	\$23,969.00	
0.	August and September Obligation	\$24,946.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$108,924.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	¢24,202,02	
		\$24,303.00	

:			Notes:
Α.	PHA Name	Housing Authority of the City of Ada	
В.	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%	
Η.	Prorated Eligibility	\$366,379.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$71,650.00	
L.	Partial Mach and April Obligation	\$45,623.00	
М.	May Obligation	\$34,003.00	
N.	June and July Obligation	\$60,422.00	
0.	August and September Obligation	\$62,886.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$61,263.00	

)			Notes:
۱.	PHA Name	Housing Authority of the City of Ada	
В.	Award Number/Grant Number/Project Number	OK02400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GYD4NKZQU7U3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$349,858.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$325,490.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$63,336.00	
L.	Partial Mach and April Obligation	\$40,330.00	
м.	May Obligation	\$30,727.00	
N.	June and July Obligation	\$53,679.00	
0.	August and September Obligation	\$55,868.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$54,426.00	

A.     PHA Name       B.     Award Number/Grant Number/Project Number       C.     Funding for Month(s) of       D.     UEI Number       E.     Project Status (Active/Deleted)       F.     2023 Eligibility       G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded	Housing Authority of the Town of Antlers OK02500000123D October and November CE1MNSKFHHW3 Active \$247,892.00 93.03% \$230,626.00	
C.     Funding for Month(s) of       D.     UEI Number       E.     Project Status (Active/Deleted)       F.     2023 Eligibility       G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded	OK0250000123D October and November CE1MNSKFHHW3 Active \$247,892.00 93.03%	
C.     Funding for Month(s) of       D.     UEI Number       E.     Project Status (Active/Deleted)       F.     2023 Eligibility       G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded	CE1MNSKFHHW3 Active \$247,892.00 93.03%	
D.     Project Status (Active/Deleted)       F.     2023 Eligibility       G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded	Active \$247,892.00 93.03%	
F.     2023 Eligibility       G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded	\$247,892.00 93.03%	
G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded	93.03%	
G.     Interim Proration Funding Cycle       H.     Prorated Eligibility       I.     Number of Month Funded	93.03%	
H.     Prorated Eligibility       I.     Number of Month Funded		
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	
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		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,844.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$38,563.00	

2			Notes:
•	PHA Name	Housing Authority of the Town of	
Α.		Cache	
В.	Award Number/Grant Number/Project Number	OK02600002623D	
С.	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%	
Н.	Prorated Eligibility	\$120,839.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$23,672.00	
L.	Partial Mach and April Obligation	\$15,073.00	
м.	May Obligation	\$11,149.00	
N.	June and July Obligation	\$19,929.00	
0.	August and September Obligation	\$20,740.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	taa aac aa	
		\$20,206.00	

			Notes:
, P	PHA Name	Housing Authority of the City of	
Α.		Miami, oklaho	
B. A	Award Number/Grant Number/Project Number	OK02700000123D	
<b>C.</b> F	Funding for Month(s) of	October and November	
<b>D</b> . <sup>(</sup>	JEI Number	KYKCL3R49F48	
<b>E.</b> <sup>P</sup>	Project Status (Active/Deleted)	Active	
<b>F.</b> 2	2023 Eligibility	\$889,946.00	
	nterim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$827,960.00	
I. N	Number of Month Funded	11	
, P	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
<b>J.</b> t	times "Number of Months Funded" (F/12*G*I)	\$758,963.00	
<b>к.</b> <sup>Ј</sup>	Ianuary February and Partial March Obligation (J+K)	\$101,708.00	
L. <sup>P</sup>	Partial Mach and April Obligation	\$64,763.00	
м. <sup>№</sup>	May Obligation	\$27,863.00	
<b>N.</b> <sup>J</sup>	lune and July Obligation	\$284,071.00	
<b>0.</b>	August and September Obligation	\$142,114.00	
<b>P.</b>	Completed De-Obligated		
<b>Q</b> . <sup>P</sup>	Pending De-Obligations		
<b>R.</b> <sup>P</sup>	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
<b>3.</b> (	(K+L+M+N+O+P+Q+R)	\$620,519.00	
т. Р	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. (	CALCULATION (J-S+T)	\$138,444.00	

			Notes:
А.	PHA Name	Housing Authority of the Town of Weleetka	
В.	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%	
Η.	Prorated Eligibility	\$56,235.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$12,875.00	
L.	Partial Mach and April Obligation	\$8,198.00	
м.	May Obligation	\$2,146.00	
N.	June and July Obligation	\$9,274.00	
0.	August and September Obligation	\$9,653.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$9,403.00	

WilburtonB.Award Number/Grant Number/Project NumberOK02900000123DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberEHEZL9FCDDQ5E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$105,377.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$98,037.00I.Number of Month Funded11Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$89,867.00K.January February and Partial March Obligation (J+K)\$11,839.00M.May Obligation\$11,839.00N.June and July Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-Obligations\$16,828.00R.Pending Repayments\$20.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$73,475.00				Notes:
B.     Award Number/Grant Number/Project Number     OK0290000123D       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     \$10,046.00       N.     June and July Obligation     \$16,168.00       O.     August and September Obligation     \$16,828.00       P.     Completed De-Obligated     Q.       Q.     Pending Repayments     \$16,828.00       S.     Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)     \$73,475.00       T.     Repayment Via Offsets     \$73,475.00	Α.	PHA Name	• • •	
C.Funding for Month(s) ofOctober and NovemberD.UEI NumberEHEZL9FCDDQ5E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$105,377.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$98,037.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$89,867.00K.January February and Partial March Obligation (J+K)\$11,839.00M.May Obligation\$10,046.00N.June and July Obligation\$16,168.00O.August and September Obligation\$16,6828.00P.Completed De-ObligatedEmergen Completed SeguenceQ.Pending Repayments\$16,828.00R.Pending Repayments\$23,475.00T.Repayment Via Offsets\$73,475.00	В.	Award Number/Grant Number/Project Number		
D.ActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$105,377.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$98,037.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$89,867.00K.January February and Partial March Obligation (J+K)\$18,594.00L.Partial Mach and April Obligation\$11,839.00M.May Obligation\$11,638.00O.August and September Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-ObligatedQQ.Pending Repayments\$23,475.00S.Sum of Obligations minus De-obligation minus Repayment (K+1+M+N+O+P+Q+R)\$73,475.00T.Repayment Via Offsets\$27,3475.00	C.		October and November	
L.Completed De-ObligationState of DefinitionR.Pending De-Obligations\$10,3475.00Sum of Obligations minus De-obligation minus Repayment (K+1+MN+Q+P+Q+R)\$23,475.00	D.	UEI Number	EHEZL9FCDDQ5	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$98,037.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$89,867.00K.January February and Partial March Obligation (J+K)\$18,594.00L.Partial Mach and April Obligation\$11,839.00M.May Obligation\$10,046.00N.June and July Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-ObligatedQ.Q.Pending De-Obligations\$1R.Pending Repayments\$1S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$73,475.00T.Repayment Via Offsets\$1	E.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$98,037.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$89,867.00K.January February and Partial March Obligation (J+K)\$18,594.00L.Partial Mach and April Obligation\$11,839.00M.May Obligation\$10,046.00N.June and July Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-ObligatedQQ.Pending De-Obligations\$1R.Pending Repayments\$1S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$73,475.00T.Repayment Via Offsets\$1	F.	2023 Eligibility	\$105,377.00	
H.Prorated Eligibility\$98,037.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$89,867.00K.January February and Partial March Obligation (J+K)\$18,594.00L.Partial Mach and April Obligation\$11,839.00M.May Obligation\$10,046.00N.June and July Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-Obligated11O.Pending Repayments11S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$73,475.00T.Repayment Via Offsets11			· · ·	
I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$89,867.00K.January February and Partial March Obligation (J+K)\$18,594.00L.Partial Mach and April Obligation\$11,839.00M.May Obligation\$10,046.00N.June and July Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-Obligated\$16Q.Pending De-Obligations\$16R.Pending Repayments\$10S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$73,475.00T.Repayment Via Offsets\$10				
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$89,867.00K.January February and Partial March Obligation (J+K)\$18,594.00L.Partial Mach and April Obligation\$11,839.00M.May Obligation\$10,046.00N.June and July Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$1000000000000000000000000000000000000				
Image: Non-America SchemeImage: SchemeL.Partial Mach and April Obligation\$11,839.00M.May Obligation\$10,046.00N.June and July Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-ObligatedCompleted De-ObligationsQ.Pending De-ObligationsCompleted De-ObligationsF.Sum of Obligations minus De-obligation minus Repayment\$73,475.00T.Repayment Via OffsetsCompleted De-Obligates	J.	times "Number of Months Funded" (F/12*G*I)		
Image: Second systemSystemSystemM.May Obligation\$10,046.00N.June and July Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-Obligated\$16,828.00Q.Pending De-Obligations\$10,000R.Pending Repayments\$10,000S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$73,475.00T.Repayment Via Offsets\$10,000	к.	January February and Partial March Obligation (J+K)	\$18,594.00	
N.June and July Obligation\$10,048.00O.August and September Obligation\$16,168.00P.Completed De-Obligated\$16,828.00Q.Pending De-Obligations[]R.Pending Repayments[]S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$73,475.00T.Repayment Via Offsets[]	L.	Partial Mach and April Obligation	\$11,839.00	
NAugust and September Obligation\$16,168.00O.August and September Obligation\$16,828.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$73,475.00T.Repayment Via Offsets	м.	May Obligation	\$10,046.00	
P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	N.		\$16,168.00	
Q.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	0.		\$16,828.00	
R.   Pending Repayments     S.   Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)     T.   Repayment Via Offsets	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   \$73,475.00     T.   Repayment Via Offsets	Q.	Pending De-Obligations		
S.       (K+L+M+N+O+P+Q+R)       \$73,475.00         T.       Repayment Via Offsets	R.	Pending Repayments		
	S.		\$73,475.00	
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	т.	Repayment Via Offsets		
U. CALCULATION (J-S+T) \$16,392.00	U.		ALC 202 55	

			Notes:	
Α.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL		
В.	Award Number/Grant Number/Project Number	OK0300000123D		
C.	Funding for Month(s) of	October and November		
D.	UEI Number	NJUJJEYN3JJ7		
Ε.	Project Status (Active/Deleted)	Active		
F.	2023 Eligibility	\$138,621.00		
G.	Interim Proration Funding Cycle	93.03%		
Н.	Prorated Eligibility	\$128,966.00		
١.	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		
к.	January February and Partial March Obligation (J+K)	\$26,001.00		
L.	Partial Mach and April Obligation	\$16,556.00		
м.	May Obligation	\$10,692.00		
N.	June and July Obligation	\$21,269.00		
0.	August and September Obligation	\$22,136.00		
Ρ.	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		
Т.	Repayment Via Offsets			
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A		
		\$21,565.00		
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       Output         Q.       Pending De-Obligations       \$27,500.00         R.       Pending Repayments       \$120,074.00         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$120,074.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				Notes:
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NetworkB.Award Number/Grant Number/Project NumberOK0310000123DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberHTNCK3KL5657E.Project Status (Active/Deleted)ActiveF.2023 EligibilityS172,209.00G.Interim Proration Funding Cycle93.03%H.Prorated EligibilityS172,209.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Month Funded" (F/12*G*I)S146,863.00K.January February and Partial March Obligation (J+K)S146,863.00M.May ObligationS21,676.00M.May ObligationS26,422.00Q.August and September ObligationS27,500.00P.Completed De-ObligatedS120,074.00R.Pending RepaymentsS120,074.00T.Repayment Via OffsetsS120,074.00	^	PHA Name	Housing Authority of the City of	
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.       Projected Eligibility       \$160,214.00         I.       Number of Month Funded       11         Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"       \$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       \$26,422.00         O.       August and September Obligation       \$26,422.00         O.       August and September Obligation       \$27,500.00         P.       Completed De-Obligations       \$1         R.       Pending Repayments       \$120,074.00         Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O+PLQ+R)       \$120,074.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	А.		Wetumka	
D.UEI NumberHTNCK3KL5657E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$172,209.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$160,214.00I.Number of Month Funded11J.Project Status (Active/Deleted Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$146,863.00K.January February and Partial March Obligation (J+K)\$34,041.00L.Partial Mach and April Obligation\$21,676.00M.May Obligation\$22,422.00O.August and September Obligation\$22,6422.00O.August and September Obligation\$22,500.00P.Completed De-ObligatedCompleted De-ObligationR.Pending Repayments\$120,074.00T.Repayment Via Offsets\$120,074.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDPH	В.	Award Number/Grant Number/Project Number	OK03100000123D	
D.ActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$172,209.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$160,214.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$146,863.00K.January February and Partial March Obligation (J+K)\$34,041.00L.Partial Mach and April Obligation\$21,676.00M.May Obligation\$22,676.00N.June and July Obligation\$26,422.00O.August and September Obligation\$27,500.00P.Completed De-ObligatedImage: Completed De-ObligationQ.Pending De-Obligations\$21,676.00R.Pending Repayments\$10,435.00Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-0+P+Q+R)\$120,074.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	С.	Funding for Month(s) of	October and November	
E.ConstructionF.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)J.Sta46,863.00K.January February and Partial March Obligation (J+K)Sta40,041.00\$21,676.00M.May ObligationSta40,041.00\$10,435.00N.June and July ObligationSta64,22.00\$27,500.00O.August and September ObligationSum of Obligations\$27,500.00R.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N-0+P+Q+R)Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-0+P+Q+R)Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-0+P+Q+R)PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	D.	UEI Number	HTNCK3KL5G57	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$160,214.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$146,863.00K.January February and Partial March Obligation (J+K)\$34,041.00L.Partial Mach and April Obligation\$21,676.00M.May Obligation\$26,422.00O.August and September Obligation\$27,500.00P.Completed De-Obligations\$27,500.00R.Pending Repayments\$120,074.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$120,074.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	E.	Project Status (Active/Deleted)	Active	
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       \$26,422.00         O.       August and September Obligation       \$26,422.00         O.       August and September Obligation       \$27,500.00         P.       Completed De-Obligations       \$27,500.00         R.       Pending Repayments       \$120,074.00         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$120,074.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	F.	2023 Eligibility	\$172,209.00	
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       \$21,676.00         N.       June and July Obligation       \$26,422.00         O.       August and September Obligation       \$27,500.00         P.       Completed De-Obligated				
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       \$21,676.00         N.       June and July Obligation       \$22,676.00         N.       June and July Obligation       \$26,422.00         O.       August and September Obligation       \$27,500.00         P.       Completed De-Obligated       Q         Pending Repayments       \$10       \$120,074.00         S.       Sum of Obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$120,074.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Н.			
J.times "Number of Months Funded" (F/12*G*I)\$146,863.00K.January February and Partial March Obligation (J+K)\$34,041.00L.Partial Mach and April Obligation\$21,676.00M.May Obligation\$10,435.00N.June and July Obligation\$26,422.00O.August and September Obligation\$27,500.00P.Completed De-ObligatedQ.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$120,074.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	١.	Number of Month Funded	11	
times "Number of Months Funded" (F/12*G*I)\$146,863.00K.January February and Partial March Obligation (J+K)\$34,041.00L.Partial Mach and April Obligation\$21,676.00M.May Obligation\$10,435.00N.June and July Obligation\$26,422.00O.August and September Obligation\$27,500.00P.Completed De-Obligated\$27,500.00R.Pending De-Obligations\$27,500.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$120,074.00T.Repayment Via Offsets\$120,074.00P.PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$120,074.00	J.			
Image: Non-State of the State of the Stat				
Image: Section of	к.	January February and Partial March Obligation (J+K)	\$34,041.00	
N.June and July Obligation\$10,433.00N.June and July Obligation\$26,422.00O.August and September Obligation\$27,500.00P.Completed De-Obligated\$10,433.00Q.Pending De-Obligations\$27,500.00R.Pending Repayments\$10,433.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$120,074.00T.Repayment Via Offsets\$120,074.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$120,074.00	L.	Partial Mach and April Obligation	\$21,676.00	
NSubscriptionSubscription0.August and September Obligation\$27,500.00p.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$120,074.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	М.	May Obligation	\$10,435.00	
P.       Completed De-Obligated       \$27,500.00         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          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	N.	June and July Obligation	\$26,422.00	
Q.       Pending De-Obligations       Image: Constraint of the second se	0.	August and September Obligation	\$27,500.00	
R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)     \$120,074.00       T.     Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Q.	Pending De-Obligations		
S.       (K+L+M+N+O+P+Q+R)       \$120,074.00         T.       Repayment Via Offsets          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
T.     Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S			
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	5.		\$120,074.00	
	т.	Repayment Via Offsets		
U. CALCULATION (I-S+T)		PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
\$26,789.00	U.	CALCULATION (J-S+T)	43 C 700 CC	

C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationN.June and July ObligationO.August and September Obligation	Housing Authority of the City of Seminole         OK03200000123D         October and November         MTXTC2WHXXG1         Active         \$392,486.00         93.03%         \$365,149.00         11	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationN.June and July ObligationO.August and September Obligation	OK0320000123DOctober and NovemberMTXTC2WHXXG1Active\$392,486.0093.03%\$365,149.00	
C.Funding for Month(s) of UEI NumberD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationN.June and July ObligationO.August and September Obligation	October and November MTXTC2WHXXG1 Active \$392,486.00 93.03% \$365,149.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September Obligation	Active \$392,486.00 93.03% \$365,149.00	
L.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September Obligation	\$392,486.00 93.03% \$365,149.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September Obligation	93.03% \$365,149.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September Obligation	93.03% \$365,149.00	
H.Prorated EligibilityImage: Constraint of Constraints of Cons	\$365,149.00	
I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation		
J.       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation		
L.     Partial Mach and April Obligation       M.     May Obligation       N.     June and July Obligation       O.     August and September Obligation	\$334,720.00	
M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation	\$79,547.00	
N.     June and July Obligation       O.     August and September Obligation	\$50,650.00	
O.     August and September Obligation	\$20,571.00	
	\$60,220.00	
	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$61,058.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Bristow	
В.	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%	
Н.	Prorated Eligibility	\$421,340.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$100,906.00	
L.	Partial Mach and April Obligation	\$64,251.00	
м.	May Obligation	\$8,812.00	
N.	June and July Obligation	\$69,486.00	
0.	August and September Obligation	\$72,321.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$70,452.00	

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

			Notes:
Α.	PHA Name	Housing Authority of the Town of Cement	
В.	Award Number/Grant Number/Project Number	OK0350000123D	
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%	
н.	Prorated Eligibility	\$84,095.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$17,198.00	
L.	Partial Mach and April Obligation	\$10,950.00	
м.	May Obligation	\$6,575.00	
N.	June and July Obligation	\$13,868.00	
0.	August and September Obligation	\$14,435.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$14,061.00	

9			Notes:
Α.	PHA Name	Housing Authority of the Town of Cyril	
В.	Award Number/Grant Number/Project Number	OK0360000123D	
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%	
Н.	Prorated Eligibility	\$57,675.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$11,472.00	
L.	Partial Mach and April Obligation	\$7,304.00	
М.	May Obligation	\$5,038.00	
N.	June and July Obligation	\$9,511.00	
0.	August and September Obligation	\$9,900.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$9,644.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of Sterling	
В.	Award Number/Grant Number/Project Number	OK03700000123D	
С.	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%	
Η.	Prorated Eligibility	\$46,566.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$11,599.00	
L.	Partial Mach and April Obligation	\$7,386.00	
м.	May Obligation	\$242.00	
N.	June and July Obligation	\$7,679.00	
0.	August and September Obligation	\$7,993.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4	
		\$7,787.00	

A.       PHA Name         B.       Award Number/Grant Number/Project Number         C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility	Housing Authority of the Town of MangumOK03900000123DOctober and NovemberXKGUW3P22NM1Active\$113,045.0093.03%\$105,171.00	
<ul> <li>Funding for Month(s) of</li> <li>UEI Number</li> <li>Project Status (Active/Deleted)</li> <li>2023 Eligibility</li> <li>Interim Proration Funding Cycle</li> </ul>	OK0390000123D October and November XKGUW3P22NM1 Active \$113,045.00 93.03%	
<ul> <li>Funding for Month(s) of</li> <li>UEI Number</li> <li>Project Status (Active/Deleted)</li> <li>2023 Eligibility</li> <li>Interim Proration Funding Cycle</li> </ul>	XKGUW3P22NM1 Active \$113,045.00 93.03%	
D.       UEI Number         F.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle	Active \$113,045.00 93.03%	
<ul> <li>F. 2023 Eligibility</li> <li>G. Interim Proration Funding Cycle</li> </ul>	\$113,045.00 93.03%	
G. Interim Proration Funding Cycle	93.03%	
G. Interim Proration Funding Cycle	93.03%	
	· · ·	
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	
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		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,821.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$17,586.00	

:			Notes:
Α.	PHA Name	Housing Authority of the City of Sayre	
В.	Award Number/Grant Number/Project Number	OK0400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLBXE9U6PWH5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,063.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$122,865.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$23,511.00	
L.	Partial Mach and April Obligation	\$14,971.00	
М.	May Obligation	\$12,248.00	
N.	June and July Obligation	\$20,263.00	
0.	August and September Obligation	\$21,088.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$20,545.00	

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	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Pro times "Number of Months Funded" (F/12*G*I)	ration" \$139,823.00	
K. January February and Partial March Obligation (J+K)	\$31,711.00	
Partial Mach and April Obligation	\$20,193.00	
M. May Obligation	\$11,077.00	
N. June and July Obligation	\$25,155.00	
D. August and September Obligation	\$26,181.00	
P. Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
<ul> <li>Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)</li> </ul>	\$114,317.00	
r. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETA U- CALCULATION (J-S+T)	\$25,506.00	

			Notes:
•	PHA Name	Housing Authority of the Town of	
Α.		Roosevelt	
В.	Award Number/Grant Number/Project Number	OK04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QZQGMDJGDY58	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$33,726.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$31,377.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
у.	times "Number of Months Funded" (F/12*G*I)	\$28,762.00	
к.	January February and Partial March Obligation (J+K)	\$6,730.00	
L.	Partial Mach and April Obligation	\$4,285.00	
м.	May Obligation	\$1,940.00	
N.	June and July Obligation	\$5,175.00	
0.	August and September Obligation	\$5,386.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$23,516.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	ÅF 246 62	
		\$5,246.00	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Hugo	
В.	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%	
Н.	Prorated Eligibility	\$741,186.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$158,704.00	
L.	Partial Mach and April Obligation	\$101,054.00	
м.	May Obligation	\$46,274.00	
N.	June and July Obligation	\$122,234.00	
0.	August and September Obligation	\$127,220.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$123,935.00	

			Notes:
•	PHA Name	Housing Authority of the Town of	
Α.		Hydro	
В.	Award Number/Grant Number/Project Number	OK04600000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	GN4HNGB5JTM6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,234.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$61,621.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$13,552.00	
L.	Partial Mach and April Obligation	\$8,629.00	
м.	May Obligation	\$3,262.00	
N.	June and July Obligation	\$10,162.00	
0.	August and September Obligation	\$10,577.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$10,304.00	

			Notes:
, F	PHA Name	Housing Authority of the City of	
A. <sup>-</sup>		Holdenville	
B. /	Award Number/Grant Number/Project Number	OK04800000123D	
<b>C.</b> F	Funding for Month(s) of	October and November	
D. <sup>I</sup>	UEI Number	P49AXEF7N2N9	
Е. <sup>Г</sup>	Project Status (Active/Deleted)	Active	
<b>F.</b> 2	2023 Eligibility	\$295,990.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$275,374.00	
I. [	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	¢353,426,00	
	times "Number of Months Funded" (F/12*G*I)	\$252,426.00	
<b>К.</b> Ј	January February and Partial March Obligation (J+K)	\$57,900.00	
L. <sup>[</sup>	Partial Mach and April Obligation	\$36,867.00	
м. Г	May Obligation	\$18,933.00	
N. <sup>J</sup>	June and July Obligation	\$45,414.00	
<b>o</b> .	August and September Obligation	\$47,267.00	
Р. <sup>(</sup>	Completed De-Obligated		
Q. <sup>[</sup>	Pending De-Obligations		
<b>R.</b> <sup>[</sup>	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
<b>3</b> . (	(K+L+M+N+O+P+Q+R)	\$206,381.00	
т. <sup>ғ</sup>	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. (	CALCULATION (J-S+T)	\$46,045.00	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the City of Stroud	
В.	Award Number/Grant Number/Project Number	OK0500000123D	
С.	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%	
Н.	Prorated Eligibility	\$103,245.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$20,770.00	
L.	Partial Mach and April Obligation	\$13,225.00	
м.	May Obligation	\$8,635.00	
N.	June and July Obligation	\$17,026.00	
О.	August and September Obligation	\$17,722.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$17,263.00	

5			Notes:
Α.	PHA Name	Housing Authority of the City of Boley	
В.	Award Number/Grant Number/Project Number	OK05200000123D	
С.	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%	
Η.	Prorated Eligibility	\$41,564.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$7,991.00	
L.	Partial Mach and April Obligation	\$5,088.00	
м.	May Obligation	\$ 0.00	
Ν.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$18,072.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$6,949.00	

A.     PHA Name       B.     Award Number/Grant Number/Project Number	Housing Authority of the Town of Indiahoma	
	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	
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		
Sum of Obligations minus De-obligation minus Repayment		
5. (K+L+M+N+O+P+Q+R)	\$26,801.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$5,980.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Guthrie	
в.	Award Number/Grant Number/Project Number	OK0550000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	D89FNNDMKNG7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$555,158.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$516,490.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$106,429.00	
L.	Partial Mach and April Obligation	\$67,769.00	
м.	May Obligation	\$39,058.00	
N.	June and July Obligation	\$85,179.00	
0.	August and September Obligation	\$88,651.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$86,363.00	

			Notes:
A. PHA Name		Housing Authority of the City of Newkirk	
B. Award Nur	nber/Grant Number/Project Number	OK0560000123D	
C. Funding for	Month(s) of	October and November	
D. UEI Numbe	r	HF85ASV9YYA3	
E. Project Stat	us (Active/Deleted)	Active	
F. 2023 Eligibi	lity	\$93,885.00	
-	ration Funding Cycle	93.03%	
H. Prorated El		\$87,346.00	
	Month Funded	11	
	unding for "Estimate Eligibility" /12, times "Interim Proration" aber of Months Funded" (F/12*G*I)	\$80,067.00	
K. January Fel	oruary and Partial March Obligation (J+K)	\$16,942.00	
L. Partial Mac	h and April Obligation	\$10,788.00	
May Obligation	tion	\$8,335.00	
N. June and Ju	ly Obligation	\$14,404.00	
o. August and	September Obligation	\$14,993.00	
P. Completed	De-Obligated		
Q. Pending De	-Obligations		
R. Pending Re	payments		
s. Sum of Obl	gations minus De-obligation minus Repayment O+P+Q+R)	\$65,462.00	
T. Repayment	Via Offsets		
U. CALCULATI	ING FUND OCTOBER AND NOVEMBER FUNDING DETAILED ON (J-S+T)	\$14,605.00	

ć			Notes:
Α.	PHA Name	Housing Authority of the City of Geary	
В.	Award Number/Grant Number/Project Number	OK05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ6PVTYL6UD4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,727.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$105,806.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$20,321.00	
L.	Partial Mach and April Obligation	\$12,939.00	
м.	May Obligation	\$10,427.00	
N.	June and July Obligation	\$17,449.00	
0.	August and September Obligation	\$18,161.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$17,692.00	

!			Notes:
Α.	PHA Name	Housing Authority of the City of Pawnee	
В.	Award Number/Grant Number/Project Number	OK0600000123D	
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%	
Н.	Prorated Eligibility	\$95,482.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$19,934.00	
L.	Partial Mach and April Obligation	\$12,692.00	
м.	May Obligation	\$6,798.00	
N.	June and July Obligation	\$15,747.00	
О.	August and September Obligation	\$16,388.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$15,966.00	

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

			Notes:
	PHA Name	Housing Authority of the City of	
А.		McAlester	
В.	Award Number/Grant Number/Project Number	OK06200000123D	
С.	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%	
Н.	Prorated Eligibility	\$454,126.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$87,569.00	
L.	Partial Mach and April Obligation	\$55,760.00	
м.	May Obligation	\$44,178.00	
N.	June and July Obligation	\$74,893.00	
0.	August and September Obligation	\$77,947.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$75,935.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		McAlester	
В.	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%	
Н.	Prorated Eligibility	\$326,448.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$299,244.00	
к.	January February and Partial March Obligation (J+K)	\$64,934.00	
L.	Partial Mach and April Obligation	\$41,346.00	
м.	May Obligation	\$17,789.00	
N.	June and July Obligation	\$64,557.00	
0.	August and September Obligation	\$56,032.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$244,658.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	¢5 4 505 00	
		\$54,586.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		McAlester	
В.	Award Number/Grant Number/Project Number	OK0620000323D	
С.	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%	
Н.	Prorated Eligibility	\$186,073.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$36,074.00	
L.	Partial Mach and April Obligation	\$22,969.00	
м.	May Obligation	\$9,882.00	
N.	June and July Obligation	\$38,590.00	
0.	August and September Obligation	\$31,939.00	
Ρ.	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	
т.	Repayment Via Offsets	+,·	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$31,113.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Commerce	
В.	Award Number/Grant Number/Project Number	OK06300000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PX1BNMCWXZX5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$102,924.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$95,755.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$20,289.00	
L.	Partial Mach and April Obligation	\$12,918.00	
м.	May Obligation	\$6,330.00	
N.	June and July Obligation	\$15,792.00	
0.	August and September Obligation	\$16,436.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$16,010.00	

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

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Wynnewood	
В.	Award Number/Grant Number/Project Number	OK0650000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECGZK7AP4MD8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$57,943.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$53,907.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$11,743.00	
L.	Partial Mach and April Obligation	\$7,476.00	
м.	May Obligation	\$3,039.00	
N.	June and July Obligation	\$8,890.00	
0.	August and September Obligation	\$9,253.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	<u> </u>	
		\$9,014.00	

A.       Award Number/Grant Number/Project Number         B.       Award Number/Grant Number/Project Number         C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         Q.       Pending De-Obligated         Q.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+PQ+R).		Notes:
Award Number/Grant Number/Project NumberImage: Constraint of the second sec	AUTHORITY OF THE TOWN	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         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)	OF TISHOMINGO	
D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	OK0660000123D	
D.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	October and November	
F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	YBQDA8BNH691	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	Active	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$132,785.00	
H.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	93.03%	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$123,536.00	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	11	
L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         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)	\$113,241.00	
M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         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)	\$26,672.00	
N.       June and July Obligation         O.       August and September Obligation         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)	\$16,983.00	
O.       August and September Obligation         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)	\$7,353.00	
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)	\$20,373.00	
Q.       Pending De-Obligations         R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,204.00	
R.     Pending Repayments       S.     Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
S. (K+L+M+N+O+P+Q+R)		
T. Repayment Via Offsets	\$92,585.00	
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED           U.         CALCULATION (J-S+T)	\$20,656.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Stilwell	
В.	Award Number/Grant Number/Project Number	OK06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NMHHC9RAFFE6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$273,750.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$254,683.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$47,830.00	
L.	Partial Mach and April Obligation	\$30,455.00	
м.	May Obligation	\$26,872.00	
N.	June and July Obligation	\$42,002.00	
0.	August and September Obligation	\$43,715.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,585.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Haileyville	
В.	Award Number/Grant Number/Project Number	OK06800000123D	
С.	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%	
Н.	Prorated Eligibility	\$74,381.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$15,655.00	
L.	Partial Mach and April Obligation	\$9,969.00	
м.	May Obligation	\$5,088.00	
N.	June and July Obligation	\$12,266.00	
0.	August and September Obligation	\$12,767.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$12,438.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of Clayton	
В.	Award Number/Grant Number/Project Number	OK06900000123D	
С.	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	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$21,038.00	
L.	Partial Mach and April Obligation	\$13,396.00	
м.	May Obligation	\$9,988.00	
N.	June and July Obligation	\$17,743.00	
0.	August and September Obligation	\$18,467.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$17,989.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of	
А.		Terral	
В.	Award Number/Grant Number/Project Number	OK0700000123D	
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%	
Н.	Prorated Eligibility	\$38,874.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$3,055,00	
L.	Partial Mach and April Obligation	\$5,302.00	
м.	May Obligation	\$2,423.00	
N.	June and July Obligation	\$6,411.00	
0.	August and September Obligation	\$6,672.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$6,501.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of Tuttle	
В.	Award Number/Grant Number/Project Number	OK07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XMKNL4JBCVU4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,615.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$57,323.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$9,621.00	
L.	Partial Mach and April Obligation	\$6,126.00	
м.	May Obligation	\$7,922.00	
N.	June and July Obligation	\$9,453.00	
0.	August and September Obligation	\$9,840.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4	
		\$9,584.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Hartshorne	
В.	Award Number/Grant Number/Project Number	OK07200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SXHGHJ7GPFJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,949.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$129,271.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$27,367.00	
L.	Partial Mach and April Obligation	\$17,425.00	
м.	May Obligation	\$8,583.00	
N.	June and July Obligation	\$21,319.00	
0.	August and September Obligation	\$22,189.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$21,615.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Tulsa	
В.	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%	
Н.	Prorated Eligibility	\$869,280.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$179,350.00	
L.	Partial Mach and April Obligation	\$114,199.00	
М.	May Obligation	\$65,373.00	
N.	June and July Obligation	\$143,359.00	
0.	August and September Obligation	\$149,206.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$145,353.00	
e l			Notes:
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١.	PHA Name	Housing Authority of the City of Tulsa	
В.	Award Number/Grant Number/Project Number	OK0730000323D	
С.	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%	
Н.	Prorated Eligibility	\$975,108.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$108,117.00	
L.	Partial Mach and April Obligation	\$68,843.00	
м.	May Obligation	\$225,658.00	
N.	June and July Obligation	\$160,811.00	
0.	August and September Obligation	\$167,371.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$163,049.00	

:			Notes:
Α.	PHA Name	Housing Authority of the City of Tulsa	
В.	Award Number/Grant Number/Project Number	OK0730000623D	
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%	
Н.	Prorated Eligibility	\$649,041.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$135,103.00	
L.	Partial Mach and April Obligation	\$86,026.00	
м.	May Obligation	\$46,857.00	
N.	June and July Obligation	\$107,038.00	
0.	August and September Obligation	\$111,403.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$108,527.00	

:			Notes:
Α.	PHA Name	Housing Authority of the City of Tulsa	
В.	Award Number/Grant Number/Project Number	OK07300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$606,597.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$564,346.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$123,942.00	
L.	Partial Mach and April Obligation	\$78,920.00	
М.	May Obligation	\$30,154.00	
N.	June and July Obligation	\$93,070.00	
0.	August and September Obligation	\$96,866.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$94,365.00	

j			Notes:
١.	PHA Name	Housing Authority of the City of Tulsa	
В.	Award Number/Grant Number/Project Number	OK0730000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,645.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$168,063.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$19,993.00	
L.	Partial Mach and April Obligation	\$12,730.00	
м.	May Obligation	\$36,669.00	
N.	June and July Obligation	\$27,717.00	
0.	August and September Obligation	\$28,847.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$28,102.00	

:			Notes:
Α.	PHA Name	Housing Authority of the City of Tulsa	
В.	Award Number/Grant Number/Project Number	OK07300001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGB9F1MFCUY5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$718,847.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$668,778.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$135,986.00	
L.	Partial Mach and April Obligation	\$86,589.00	
м.	May Obligation	\$53,560.00	
N.	June and July Obligation	\$110,293.00	
0.	August and September Obligation	\$114,791.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$111,828.00	

2			Notes:
Α.	PHA Name	Housing Authority of the City of Tulsa	
В.	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%	
Н.	Prorated Eligibility	\$940,582.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$97,296.00	
L.	Partial Mach and April Obligation	\$61,953.00	
м.	May Obligation	\$229,113.00	
N.	June and July Obligation	\$155,118.00	
0.	August and September Obligation	\$161,444.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$157,276.00	

5			Notes:
Α.	PHA Name	Housing Authority of the City of Tulsa	
В.	Award Number/Grant Number/Project Number	OK07300002723D	
С.	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%	
Η.	Prorated Eligibility	\$56,985.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$7,132.00	
L.	Partial Mach and April Obligation	\$4,541.00	
м.	May Obligation	\$14,947.00	
N.	June and July Obligation	\$10,632.00	
0.	August and September Obligation	\$5,455.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$9,529.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Tulsa	
В.	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%	
н.	Prorated Eligibility	\$42,715.00	
,	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	
К.	January February and Partial March Obligation (J+K)	\$5,195.00	
L.	Partial Mach and April Obligation	\$3,307.00	
м.	May Obligation	\$14,255.00	
N.	June and July Obligation	\$9,090.00	
Э.	August and September Obligation	\$166.00	
Ρ.	Completed De-Obligated		
	Pending De-Obligations		
₹.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,013.00	
г.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$7,142.00	

ine			Notes:
Α.	PHA Name	Housing Authority of the City of Tulsa	
в.	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%	
Н.	Prorated Eligibility	\$3,695.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$294.00	
L.	Partial Mach and April Obligation	\$187.00	
м.	May Obligation	\$4,898.00	
N.	June and July Obligation	\$2,148.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Overfunded to d
		\$ 0.00	

9			Notes:
Α.	PHA Name	Housing Authority of the City of Beggs	
В.	Award Number/Grant Number/Project Number	OK07500000123D	
С.	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%	
Η.	Prorated Eligibility	\$126,439.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$33,646.00	
L.	Partial Mach and April Obligation	\$21,423.00	
М.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$17,989.00	
0.	August and September Obligation	\$21,702.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$21,142.00	

A.       PHA Name         B.       Award Number/Grant Number/Project Number         C.       Funding for Month(s) of	Housing Authority of the City of Kingston OK0760000123D October and November	
C. Funding for Month(s) of	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	
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		
<ul> <li>Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)</li> </ul>	\$12,609.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$19,183.00	

:			Notes:
Α.	PHA Name	Housing Authority of the City of Krebs	
В.	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%	
Н.	Prorated Eligibility	\$82,271.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$17,136.00	
L.	Partial Mach and April Obligation	\$10,911.00	
м.	May Obligation	\$5,922.00	
N.	June and July Obligation	\$13,568.00	
О.	August and September Obligation	\$14,121.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$13,757.00	

A.       Award Number/Grant Number/Project Number         B.       Award Number/Grant Number/Project Number         C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	ousing Authority of the City of Waurika           OK0790000123D           October and November           NNW7ZZ5GAU95           Active           \$362,716.00           93.03%           \$337,452.00           11           \$309,331.00           \$70,093.00           \$44,631.00	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	OK0790000123D           October and November           NNW7ZZ5GAU95           Active           \$362,716.00           93.03%           \$337,452.00           11           \$309,331.00           \$70,093.00	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	NNW7ZZ5GAU95 Active \$362,716.00 93.03% \$337,452.00 11 \$309,331.00 \$70,093.00	
D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	Active \$362,716.00 93.03% \$337,452.00 11 \$309,331.00 \$70,093.00	
<ul> <li>F. 2023 Eligibility</li> <li>G. Interim Proration Funding Cycle</li> <li>H. Prorated Eligibility</li> <li>I. Number of Month Funded</li> <li>J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> <li>K. January February and Partial March Obligation (J+K)</li> <li>L. Partial Mach and April Obligation</li> <li>M. May Obligation</li> <li>N. June and July Obligation</li> <li>O. August and September Obligation</li> <li>P. Completed De-Obligated</li> <li>Q. Pending De-Obligations</li> </ul>	\$362,716.00 93.03% \$337,452.00 11 \$309,331.00 \$70,093.00	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	93.03% \$337,452.00 11 \$309,331.00 \$70,093.00	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	93.03% \$337,452.00 11 \$309,331.00 \$70,093.00	
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	\$337,452.00 11 \$309,331.00 \$70,093.00	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	11 \$309,331.00 \$70,093.00	
J.       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	\$70,093.00	
L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations		
M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations	\$44,631.00	
N.     June and July Obligation       O.     August and September Obligation       P.     Completed De-Obligated       Q.     Pending De-Obligations		
O.     August and September Obligation       P.     Completed De-Obligated       Q.     Pending De-Obligations	\$24,627.00	
P.     Completed De-Obligated       Q.     Pending De-Obligations	\$55,659.00	
Q.     Pending De-Obligations	\$57,895.00	
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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

į			Notes:
Α.	PHA Name	Housing Authority of the City of Maud	
В.	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%	
Η.	Prorated Eligibility	\$115,393.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$24,230.00	
L.	Partial Mach and April Obligation	\$15,428.00	
м.	May Obligation	\$7,987.00	
N.	June and July Obligation	\$19,031.00	
0.	August and September Obligation	\$19,806.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,482.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$19,295.00	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the City of Minco	
В.	Award Number/Grant Number/Project Number	OK08400000123D	
С.	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%	
Н.	Prorated Eligibility	\$69,131.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$14,883.00	
L.	Partial Mach and April Obligation	\$9,477.00	
м.	May Obligation	\$4,184.00	
N.	June and July Obligation	\$11,401.00	
0.	August and September Obligation	\$11,866.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$11,559.00	

9			Notes:
Α.	PHA Name	Housing Authority of the Town of Ryan	
В.	Award Number/Grant Number/Project Number	OK08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLAUBEMMJJQ4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,654.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$218,310.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$44,341.00	
L.	Partial Mach and April Obligation	\$28,233.00	
м.	May Obligation	\$17,565.00	
N.	June and July Obligation	\$36,003.00	
0.	August and September Obligation	\$37,471.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$36,505.00	

I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	Housing Authority of the Town of Stratford         OK08600000123D         October and November         G4H2PN849DG5         Active	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	OK08600000123D October and November G4H2PN849DG5	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation	October and November G4H2PN849DG5	
D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation	G4H2PN849DG5	
D.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation		
F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation	Active	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation		
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation	\$182,452.00	
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation	93.03%	
J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation	\$169,744.00	
J.       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation	11	
K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation	\$155,599.00	
May Obligation	\$34,577.00	
there and table Obligation	\$22,016.00	
N. June and July Obligation	\$13,493.00	
	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED           U.         CALCULATION (J-S+T)	\$28,383.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of Wister	
В.	Award Number/Grant Number/Project Number	OK08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QM3NMZHSRMX3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,412.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$128,771.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$25,428.00	
L.	Partial Mach and April Obligation	\$16,191.00	
м.	May Obligation	\$11,550.00	
N.	June and July Obligation	\$21,237.00	
о.	August and September Obligation	\$22,103.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$21,531.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of Talihina	
В.	Award Number/Grant Number/Project Number	OK08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FD4LGHNE5HT8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,191.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$61,581.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$11,961.00	
L.	Partial Mach and April Obligation	\$7,616.00	
м.	May Obligation	\$5,849.00	
N.	June and July Obligation	\$10,156.00	
0.	August and September Obligation	\$10,570.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$10,297.00	

5			Notes:
Α.	PHA Name	Housing Authority of the City of Hobart	
В.	Award Number/Grant Number/Project Number	OK08900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K1TFLEYJNYF4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$266,781.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$248,199.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$52,202.00	
L.	Partial Mach and April Obligation	\$33,239.00	
м.	May Obligation	\$17,039.00	
N.	June and July Obligation	\$40,933.00	
0.	August and September Obligation	\$42,601.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$41,502.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of Granite	
В.	Award Number/Grant Number/Project Number	OK09200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DRCXT86KYN59	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,670.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$102,962.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$22,341.00	
L.	Partial Mach and April Obligation	\$14,226.00	
м.	May Obligation	\$5,946.00	
Ν.	June and July Obligation	\$16,979.00	
0.	August and September Obligation	\$17,673.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$17,217.00	

			Notes:
А.	PHA Name	Housing Authority of the City of Shawnee	
В.	Award Number/Grant Number/Project Number	OK09500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9EWBMJ2Y1J3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,454,385.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$1,353,084.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$287,143.00	
L.	Partial Mach and April Obligation	\$182,837.00	
м.	May Obligation	\$88,702.00	
N.	June and July Obligation	\$223,147.00	
0.	August and September Obligation	\$232,247.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$226,251.00	

:			Notes:
Α.	PHA Name	Housing Authority of the City of	
В.	Award Number/Grant Number/Project Number	Shawnee	
с.	Funding for Month(s) of	October and November	
с. D.	UEI Number	K9EWBMJ2Y1J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$488,831.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$454,783.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$92,138.00	
L.	Partial Mach and April Obligation	\$58,669.00	
м.	May Obligation	\$36,971.00	
N.	June and July Obligation	\$75,001.00	
0.	August and September Obligation	\$78,061.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4	
		\$76,044.00	

J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)	Housing Authority of the City of Wewoka OK09600000123D	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)		
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)	Ostaban and Navanshan	
D.E.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)	October and November	
F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)	GL5WDS9TTAC9	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)	Active	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)	\$277,722.00	
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)	93.03%	
I.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)	\$258,378.00	
J.       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)	11	
	\$236,847.00	
	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED           U.         CALCULATION (J-S+T)		

			Notes:
•	PHA Name	Housing Authority of the Town of	
Α.		Cheyenne	
В.	Award Number/Grant Number/Project Number	OK09700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	NL4AWDU93WW7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,078.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$54,963.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$10,693.00	
L.	Partial Mach and April Obligation	\$6,809.00	
м.	May Obligation	\$5,192.00	
N.	June and July Obligation	\$9,064.00	
0.	August and September Obligation	\$9,434.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$41,192.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$9,191.00	

C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	Housing Authority of the City of Muskogee OK0990000123D October and November GZDSMB1H1TA9	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	OK09900000123D October and November	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	October and November	
D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation		
D.E.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	GZDSMB1H1TA9	
F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	0	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	Active	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	\$996,758.00	
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	93.03%	
I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	\$927,332.00	
J.       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	11	
K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	\$850,054.00	
	\$188,668.00	
M. May Obligation	\$120,134.00	
	\$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		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$694,994.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$155,060.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Muskogee	
В.	Award Number/Grant Number/Project Number	OK0990000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	GZDSMB1H1TA9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$622,943.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$579,554.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$531,258.00	
к.	January February and Partial March Obligation (J+K)	\$131,320.00	
L.	Partial Mach and April Obligation	\$83,617.00	
м.	May Obligation	\$24,358.00	
N.	June and July Obligation	\$95,579.00	
0.	August and September Obligation	\$99,476.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$434,350.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$96,908.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Boswell	
В.	Award Number/Grant Number/Project Number	OK1010000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WHKEDAMLPNF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$45,120.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$41,977.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$9,010.00	
L.	Partial Mach and April Obligation	\$5,736.00	
м.	May Obligation	\$2,586.00	
N.	June and July Obligation	\$6,923.00	
0.	August and September Obligation	\$7,205.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,019.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Waynoka	
В.	Award Number/Grant Number/Project Number	OK1030000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	FFKJMNCJP3U4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,345.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$76,610.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$16,910.00	
L.	Partial Mach and April Obligation	\$10,768.00	
м.	May Obligation	\$3,954.00	
N.	June and July Obligation	\$12,634.00	
0.	August and September Obligation	\$13,150.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,810.00	

I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation	Housing Authority of the City of KonawaOK10500000123DOctober and NovemberWSLLVNM795B7Active\$137,060.0093.03%\$127,514.0011	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation	OK1050000123D           October and November           WSLLVNM795B7           Active           \$137,060.00           93.03%           \$127,514.00	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation	WSLLVNM795B7 Active \$137,060.00 93.03% \$127,514.00	
D.Project Status (Active/Deleted)E.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July Obligation	Active \$137,060.00 93.03% \$127,514.00	
F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation	\$137,060.00 93.03% \$127,514.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July Obligation	93.03% \$127,514.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July Obligation	93.03% \$127,514.00	
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation	\$127,514.00	
J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation	11	
J.       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation		
Image: Constraint of the second se	\$116,888.00	
May Obligation       N.	\$28,920.00	
N.     June and July Obligation	\$18,415.00	
	\$5,315.00	
O. August and September Obligation	\$21,029.00	
	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED           U.         CALCULATION (J-S+T)	\$21,322.00	

		Notes:
PHA Name	Housing Authority of the City of	
A.	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, tin times "Number of Months Funded" (F/12*G*I)	nes "Interim Proration" \$202,021.00	
<b>K.</b> January February and Partial March Obligation (J+I		
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		
<ul> <li>Sum of Obligations minus De-obligation minus Rep (K+L+M+N+O+P+Q+R)</li> </ul>	ayment \$165,170.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER U. CALCULATION (J-S+T)	FUNDING DETAILED \$36,851.00	

			Notes:
•	PHA Name	Housing Authority of the Town of	
Α.		Mountain Park	
В.	Award Number/Grant Number/Project Number	OK10800000123D	
С.	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%	
Н.	Prorated Eligibility	\$53,548.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
у.	times "Number of Months Funded" (F/12*G*I)	\$49,086.00	
к.	January February and Partial March Obligation (J+K)	\$11,600.00	
L.	Partial Mach and April Obligation	\$7,386.00	
м.	May Obligation	\$3,124.00	
N.	June and July Obligation	\$8,831.00	
0.	August and September Obligation	\$9,191.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$40,132.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$8,954.00	

j			Notes:
•	PHA Name	Housing Authority of the City of Ponca	
Α.		City	
В.	Award Number/Grant Number/Project Number	OK11100000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	HWAGJ24JRA69	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$514,725.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$478,873.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$105,275.00	
L.	Partial Mach and April Obligation	\$67,033.00	
м.	May Obligation	\$25,417.00	
N.	June and July Obligation	\$78,974.00	
0.	August and September Obligation	\$82,196.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
υ.		\$80,072.00	

j			Notes:
	PHA Name	Housing Authority of the Town of Fort	
Α.		Cobb	
В.	Award Number/Grant Number/Project Number	OK11300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SYLHBPNNRMN3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,050.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$55,867.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$12,024.00	
L.	Partial Mach and April Obligation	\$7,657.00	
м.	May Obligation	\$3,387.00	
N.	June and July Obligation	\$9,213.00	
о.	August and September Obligation	\$9,589.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	10 0 M 00	
		\$9,341.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of Tipton	
В.	Award Number/Grant Number/Project Number	OK11600011623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K69CAE8EYCR9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,358.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$76,622.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$14,745.00	
L.	Partial Mach and April Obligation	\$9,388.00	
м.	May Obligation	\$7,504.00	
N.	June and July Obligation	\$12,636.00	
0.	August and September Obligation	\$13,152.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$12,812.00	

A. B. Awa	Name		
		Housing Authority of the Town of Fort Gibson	
	rd Number/Grant Number/Project Number	OK11800000123D	
<b>C.</b> I Fund	ling for Month(s) of	October and November	
	Number	F6EBPB42NLS3	
E. Proje	ect Status (Active/Deleted)	Active	
<b>F.</b> 2023	B Eligibility	\$179,922.00	
	im Proration Funding Cycle	93.03%	
	ated Eligibility	\$167,390.00	
	ber of Month Funded	11	
	ected Funding for "Estimate Eligibility" /12, times "Interim Proration" s "Number of Months Funded" (F/12*G*I)	\$153,441.00	
K. Janu	ary February and Partial March Obligation (J+K)	\$38,264.00	
L. Parti	al Mach and April Obligation	\$24,365.00	
M. May	Obligation	\$6,486.00	
N. June	and July Obligation	\$27,605.00	
O. Augu	ust and September Obligation	\$28,731.00	
P. Com	pleted De-Obligated		
Q. Pend	ling De-Obligations		
R. Pend	ling Repayments		
	of Obligations minus De-obligation minus Repayment +M+N+O+P+Q+R)	\$125,451.00	
T. Repa	ayment Via Offsets		
	OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CULATION (J-S+T)	\$27,990.00	
e			Notes:
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Α.	PHA Name	Housing Authority of the City of Afton	
В.	Award Number/Grant Number/Project Number	OK11900000123D	
С.	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%	
Н.	Prorated Eligibility	\$58,892.00	
۱.	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	
К.	January February and Partial March Obligation (J+K)	\$12,530.00	
L.	Partial Mach and April Obligation	\$7,979.00	
м.	May Obligation	\$3,807.00	
N.	June and July Obligation	\$9,713.00	
0.	August and September Obligation	\$10,108.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$9,847.00	

ć			Notes:
Α.	PHA Name	Housing Authority of the City of Yale	
В.	Award Number/Grant Number/Project Number	OK1200000123D	
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%	
Н.	Prorated Eligibility	\$118,348.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$21,125.00	
L.	Partial Mach and April Obligation	\$13,452.00	
М.	May Obligation	\$14,288.00	
N.	June and July Obligation	\$19,518.00	
0.	August and September Obligation	\$20,314.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$19,789.00	

j			Notes:
Α.	PHA Name	Housing Authority of the City of Keota	
В.	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%	
Н.	Prorated Eligibility	\$49,508.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$10,168.00	
L.	Partial Mach and April Obligation	\$6,474.00	
м.	May Obligation	\$3,800.00	
N.	June and July Obligation	\$8,165.00	
0.	August and September Obligation	\$8,498.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$8,277.00	

2			Notes:
Α.	PHA Name	Housing Authority of Osage County	
В.	Award Number/Grant Number/Project Number	OK12300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSL8F7ETMNQ3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,289.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$533,358.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$104,713.00	
L.	Partial Mach and April Obligation	\$66,675.00	
м.	May Obligation	\$48,833.00	
N.	June and July Obligation	\$87,960.00	
0.	August and September Obligation	\$91,547.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$89,184.00	

į			Notes:
۱.	PHA Name	Housing Authority of Osage County	
В.	Award Number/Grant Number/Project Number	OK12300000223D	
С.	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%	
Н.	Prorated Eligibility	\$472,867.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$107,729.00	
L.	Partial Mach and April Obligation	\$68,596.00	
М.	May Obligation	\$18,920.00	
N.	June and July Obligation	\$77,984.00	
0.	August and September Obligation	\$81,164.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$79,068.00	

è			Notes:
Α.	PHA Name	Housing Authority of the City of Atoka	
В.	Award Number/Grant Number/Project Number	OK12400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZXJ2KASMTMX3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$399,342.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$371,527.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$70,484.00	
L.	Partial Mach and April Obligation	\$44,879.00	
м.	May Obligation	\$38,039.00	
N.	June and July Obligation	\$61,271.00	
0.	August and September Obligation	\$63,770.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$62,123.00	

			Notes:
•	PHA Name	Housing Authority of the Kiamichi	
Α.		Electric Coop	
В.	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%	
Н.	Prorated Eligibility	\$395,571.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$85,614.00	
L.	Partial Mach and April Obligation	\$54,513.00	
М.	May Obligation	\$23,202.00	
N.	June and July Obligation	\$65,237.00	
0.	August and September Obligation	\$67,897.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$66,144.00	

			Notes:
Α.	PHA Name	Housing Authority of the Town of Cushing	
В.	Award Number/Grant Number/Project Number	OK13200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TVWGAS8V5G26	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$88,652.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$82,477.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$17,514.00	
L.	Partial Mach and April Obligation	\$11,151.00	
м.	May Obligation	\$5,390.00	
N.	June and July Obligation	\$13,602.00	
0.	August and September Obligation	\$14,156.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$13,791.00	

2			Notes:
•	PHA Name	Housing Authority of the Caddo Electric	
Α.		Cooperativ	
В.	Award Number/Grant Number/Project Number	OK13400000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WZBZV8LLDMQ3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,296.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$76,564.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$16,203.00	
L.	Partial Mach and April Obligation	\$10,317.00	
М.	May Obligation	\$5,093.00	
N.	June and July Obligation	\$12,626.00	
0.	August and September Obligation	\$13,142.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	·	\$12,803.00	

e			Notes:
•	PHA Name	Housing Authority of the Cookson Hills	
Α.		Electric Co	
В.	Award Number/Grant Number/Project Number	OK13600000123D	
С.	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%	
Н.	Prorated Eligibility	\$108,400.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$22,275.00	
L.	Partial Mach and April Obligation	\$14,184.00	
М.	May Obligation	\$8,299.00	
N.	June and July Obligation	\$17,877.00	
о.	August and September Obligation	\$18,606.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$18,126.00	

			Notes:
•	PHA Name	Housing Authority of the Choctaw	
Α.		Electric Cooperat	
В.	Award Number/Grant Number/Project Number	OK13700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJXMGRLD9W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$327,301.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$304,504.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$64,778.00	
L.	Partial Mach and April Obligation	\$41,246.00	
м.	May Obligation	\$20,659.00	
N.	June and July Obligation	\$50,598.00	
О.	August and September Obligation	\$50,931.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$50,917.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Norman	
В.	Award Number/Grant Number/Project Number	OK13900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QK2JUT1CCRG1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$485,634.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$451,809.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$95,607.00	
L.	Partial Mach and April Obligation	\$60,877.00	
м.	May Obligation	\$30,066.00	
N.	June and July Obligation	\$74,511.00	
0.	August and September Obligation	\$77,549.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$75,548.00	

	Housing Authority of the City of Henryetta OK14200000123D	
B. Award Number/Grant Number/Project Number		
	OK14200000123D	
C. Funding for Month(s) of	01142000001200	
	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		
5. (K+L+M+N+O+P+Q+R)	\$112,163.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$25,024.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Stillwater	
В.	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%	
Н.	Prorated Eligibility	\$429,796.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
۶.	times "Number of Months Funded" (F/12*G*I)	\$393,980.00	
к.	January February and Partial March Obligation (J+K)	\$88,817.00	
L.	Partial Mach and April Obligation	\$56,554.00	
м.	May Obligation	\$32,089.00	
N.	June and July Obligation	\$70,881.00	
0.	August and September Obligation	\$73,771.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$322,112.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$71,868.00	

ć			Notes:
Α.	PHA Name	Housing Authority of the Town of Lone	
В.	Award Number/Grant Number/Project Number	Wolf OK14700000123D	
C.	Funding for Month(s) of	October and November	
с. D.	UEI Number	HMXYACAFWWS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,337.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$93,348.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$20,341.00	
L.	Partial Mach and April Obligation	\$12,953.00	
м.	May Obligation	\$5,249.00	
N.	June and July Obligation	\$15,395.00	
0.	August and September Obligation	\$16,023.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$15,608.00	

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

			Notes:
А.	PHA Name	Housing Authority of the City of Pauls	
Α.		Valley	
В.	Award Number/Grant Number/Project Number	OK14900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F9EQRUEXQLE4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,571.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$110,312.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	Augu 440	
	times "Number of Months Funded" (F/12*G*I)	\$101,119.00	
к.	January February and Partial March Obligation (J+K)	\$24,108.00	
L.	Partial Mach and April Obligation	\$15,351.00	
м.	May Obligation	\$6,089.00	
N.	June and July Obligation	\$18,192.00	
о.	August and September Obligation	\$18,934.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
~	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$82,674.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)	4.5	
		\$18,445.00	

<ul> <li>PHA Name</li> <li>Award Number/Grant Number/Project Number</li> <li>Funding for Month(s) of</li> <li>UEI Number</li> <li>Project Status (Active/Deleted)</li> </ul>	Housing Authority of the City of Del         City         OK1500000123D         October and November         DL5EWYS6JLV5	
<ul> <li>Award Number/Grant Number/Project Number</li> <li>Funding for Month(s) of</li> <li>UEI Number</li> </ul>	OK1500000123D October and November	
<ul><li>Funding for Month(s) of</li><li>UEI Number</li></ul>	October and November	
UEI Number		
	DL5EWYS6JLV5	
Drojact Status (Active (Delated)		
· Project Status (Active/Deleted)	Active	
2023 Eligibility	\$325,205.00	
Interim Proration Funding Cycle	93.03%	
I. Prorated Eligibility	\$302,554.00	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, time times "Number of Months Funded" (F/12*G*I)	s "Interim Proration" \$277,341.00	
January February and Partial March Obligation (J+K)	\$58,784.00	
Partial Mach and April Obligation	\$37,431.00	
<b>1.</b> May Obligation	\$28,708.00	
I. June and July Obligation	\$49,896.00	
August and September Obligation	\$51,932.00	
Completed De-Obligated		
e. Pending De-Obligations		
Pending Repayments		
Sum of Obligations minus De-obligation minus Repart (K+L+M+N+O+P+Q+R)	yment \$226,751.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER F J. CALCULATION (J-S+T)	UNDING DETAILED \$50,590.00	

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