

### CY 2020 Operating Subsidy

OK002 Oklahoma City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OK00200200120D	\$1,887,314	\$2,113,792	\$1,923,110	\$190,682				\$190,682
2	OK00200200720D	\$1,944,677	\$2,178,038	\$1,981,561	\$196,477				\$196,477
3	OK00200201120D	\$510,544	\$571,809	\$520,228	\$51,581				\$51,581
4	OK00200201220D	\$1,038,615	\$1,163,249	\$1,058,314	\$104,935				\$104,935
5	OK00200201320D	\$594,126	\$665,421	\$605,394	\$60,027				\$60,027
6	OK00200201420D	\$458,480	\$513,498	\$467,176	\$46,322				\$46,322
7	OK00200201820D	\$560,263	\$627,495	\$570,889	\$56,606				\$56,606
8	OK00200208420D	\$2,099,675	\$2,351,636	\$2,139,499	\$212,137				\$212,137
9	OK00200242520D	\$1,150,988	\$1,289,107	\$1,172,818	\$116,289				\$116,289
10	OK00200253020D	\$507,961	\$568,916	\$517,595	\$51,321				\$51,321
11	OK00200280920D	\$760,114	\$851,328	\$774,531	\$76,797				\$76,797
12	OK00202232920D	\$556,844	\$623,665	\$567,406	\$56,259				\$56,259
<b>OK002</b>	<b>Total</b>	<b>\$12,069,601</b>	<b>\$13,517,954</b>	<b>\$12,298,521</b>	<b>\$1,219,433</b>				<b>\$1,219,433</b>

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### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK003 Housing Authority of the City of Comanche

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK00300000120D	\$52,639	\$58,956	\$53,638	\$5,318				\$5,318
<b>OK003</b>	<b>Total</b>	<b>\$52,639</b>	<b>\$58,956</b>	<b>\$53,638</b>	<b>\$5,318</b>				<b>\$5,318</b>

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### CY 2020 Operating Subsidy

OK004 Housing Authority of the City of Idabel

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK00400000120D	\$563,404	\$631,012	\$574,090	\$56,922				\$56,922
<b>OK004</b>	<b>Total</b>	<b>\$563,404</b>	<b>\$631,012</b>	<b>\$574,090</b>	<b>\$56,922</b>				<b>\$56,922</b>

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OK005 Housing Authority of the City of Lawton

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1	OK00500000120D	\$823,915	\$922,785	\$839,542	\$83,243				\$83,243
2	OK00500000220D	\$369,303	\$413,619	\$376,307	\$37,312				\$37,312
<b>OK005</b>	<b>Total</b>	<b>\$1,193,218</b>	<b>\$1,336,404</b>	<b>\$1,215,849</b>	<b>\$120,555</b>				<b>\$120,555</b>

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### CY 2020 Operating Subsidy

OK006 Housing Authority of the City of Broken Bow

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK00600000120D	\$292,557	\$327,664	\$298,106	\$29,558				\$29,558
<b>OK006</b>	<b>Total</b>	<b>\$292,557</b>	<b>\$327,664</b>	<b>\$298,106</b>	<b>\$29,558</b>				<b>\$29,558</b>

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### CY 2020 Operating Subsidy

OK007 Housing Authority of the City of Heavener

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1	OK00700000120D	\$43,949	\$49,223	\$44,783	\$4,440				\$4,440
<b>OK007</b>	<b>Total</b>	<b>\$43,949</b>	<b>\$49,223</b>	<b>\$44,783</b>	<b>\$4,440</b>				<b>\$4,440</b>

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OK008 Housing Authority of the City of Anadarko

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1	OK00800000120D	\$137,838	\$154,379	\$140,453	\$13,926				\$13,926
<b>OK008</b>	<b>Total</b>	<b>\$137,838</b>	<b>\$154,379</b>	<b>\$140,453</b>	<b>\$13,926</b>				<b>\$13,926</b>

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OK010 Housing Authority of the City of Drumright

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1	OK01000000120D	\$564,249	\$631,959	\$574,951	\$57,008				\$57,008
<b>OK010</b>	<b>Total</b>	<b>\$564,249</b>	<b>\$631,959</b>	<b>\$574,951</b>	<b>\$57,008</b>				<b>\$57,008</b>

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### CY 2020 Operating Subsidy

OK011 Housing Authority of the Town of Prague

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK01100001020D	\$109,676	\$122,837	\$111,756	\$11,081				\$11,081
<b>OK011</b>	<b>Total</b>	<b>\$109,676</b>	<b>\$122,837</b>	<b>\$111,756</b>	<b>\$11,081</b>				<b>\$11,081</b>

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### CY 2020 Operating Subsidy

OK013 Housing Authority of the City of Stigler

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1	OK01300000120D	\$94,185	\$105,487	\$95,971	\$9,516				\$9,516
<b>OK013</b>	<b>Total</b>	<b>\$94,185</b>	<b>\$105,487</b>	<b>\$95,971</b>	<b>\$9,516</b>				<b>\$9,516</b>

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### CY 2020 Operating Subsidy

OK015 Housing Authority of the City of Elk City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK01500000120D	\$319,902	\$358,290	\$325,969	\$32,321				\$32,321
<b>OK015</b>	<b>Total</b>	<b>\$319,902</b>	<b>\$358,290</b>	<b>\$325,969</b>	<b>\$32,321</b>				<b>\$32,321</b>

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### CY 2020 Operating Subsidy

OK016 Housing Authority of the Town of Temple

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1	OK01600000120D	\$79,924	\$89,515	\$81,440	\$8,075				\$8,075
<b>OK016</b>	<b>Total</b>	<b>\$79,924</b>	<b>\$89,515</b>	<b>\$81,440</b>	<b>\$8,075</b>				<b>\$8,075</b>

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### CY 2020 Operating Subsidy

OK017 Housing Authority of the City of Walters

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1	OK01700000120D	\$101,180	\$113,322	\$103,099	\$10,223				\$10,223
<b>OK017</b>	<b>Total</b>	<b>\$101,180</b>	<b>\$113,322</b>	<b>\$103,099</b>	<b>\$10,223</b>				<b>\$10,223</b>

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### CY 2020 Operating Subsidy

OK018 Housing Authority of the City of Snyder

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK01800000120D	\$124,076	\$138,965	\$126,429	\$12,536				\$12,536
<b>OK018</b>	<b>Total</b>	<b>\$124,076</b>	<b>\$138,965</b>	<b>\$126,429</b>	<b>\$12,536</b>				<b>\$12,536</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK020 Housing Authority of the City of Coalgate

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK02000000120D	\$219,828	\$246,207	\$223,998	\$22,209				\$22,209
<b>OK020</b>	<b>Total</b>	<b>\$219,828</b>	<b>\$246,207</b>	<b>\$223,998</b>	<b>\$22,209</b>				<b>\$22,209</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OK021 Housing Authority of the City of Grandfield

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK02100000120D	\$123,567	\$138,395	\$125,911	\$12,484				\$12,484
<b>OK021</b>	<b>Total</b>	<b>\$123,567</b>	<b>\$138,395</b>	<b>\$125,911</b>	<b>\$12,484</b>				<b>\$12,484</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK022 Housing Authority of the City of Oilton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK02200000120D	\$48,719	\$54,565	\$49,643	\$4,922				\$4,922
<b>OK022</b>	<b>Total</b>	<b>\$48,719</b>	<b>\$54,565</b>	<b>\$49,643</b>	<b>\$4,922</b>				<b>\$4,922</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK023 Housing Authority of the City of Watonga

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK02300000120D	\$102,358	\$114,641	\$104,299	\$10,342				\$10,342
<b>OK023</b>	<b>Total</b>	<b>\$102,358</b>	<b>\$114,641</b>	<b>\$104,299</b>	<b>\$10,342</b>				<b>\$10,342</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK024 Housing Authority of the City of Ada

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OK02400000120D	\$293,498	\$328,718	\$299,064	\$29,654				\$29,654
2	OK02400000220D	\$241,186	\$270,128	\$245,760	\$24,368				\$24,368
<b>OK024</b>	<b>Total</b>	<b>\$534,684</b>	<b>\$598,846</b>	<b>\$544,824</b>	<b>\$54,022</b>				<b>\$54,022</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK025 Housing Authority of the Town of Antlers

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK02500000120D	\$202,613	\$226,927	\$206,456	\$20,471				\$20,471
<b>OK025</b>	<b>Total</b>	<b>\$202,613</b>	<b>\$226,927</b>	<b>\$206,456</b>	<b>\$20,471</b>				<b>\$20,471</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2020 Operating Subsidy

OK026 Housing Authority of the Town of Cache

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK02600002620D	\$106,501	\$119,281	\$108,521	\$10,760				\$10,760
<b>OK026</b>	<b>Total</b>	<b>\$106,501</b>	<b>\$119,281</b>	<b>\$108,521</b>	<b>\$10,760</b>				<b>\$10,760</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK027 Housing Authority of the City of Miami,oklaho

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK02700000120D	\$522,465	\$585,161	\$532,374	\$52,787				\$52,787
<b>OK027</b>	<b>Total</b>	<b>\$522,465</b>	<b>\$585,161</b>	<b>\$532,374</b>	<b>\$52,787</b>				<b>\$52,787</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2020 Operating Subsidy

OK028 Housing Authority of the Town of Weleetka

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK02800000120D	\$50,300	\$56,336	\$51,254	\$5,082				\$5,082
<b>OK028</b>	<b>Total</b>	<b>\$50,300</b>	<b>\$56,336</b>	<b>\$51,254</b>	<b>\$5,082</b>				<b>\$5,082</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OK029 Housing Authority of the City of Wilburton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK02900000120D	\$69,812	\$78,189	\$71,136	\$7,053				\$7,053
<b>OK029</b>	<b>Total</b>	<b>\$69,812</b>	<b>\$78,189</b>	<b>\$71,136</b>	<b>\$7,053</b>				<b>\$7,053</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK030 HOUSING AUTHORITY OF THE CITY OF MADILL

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK03000000120D	\$109,950	\$123,144	\$112,035	\$11,109				\$11,109
<b>OK030</b>	<b>Total</b>	<b>\$109,950</b>	<b>\$123,144</b>	<b>\$112,035</b>	<b>\$11,109</b>				<b>\$11,109</b>

**Definitions:**

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Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK031 Housing Authority of the City of Wetumka

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK03100000120D	\$144,230	\$161,538	\$146,966	\$14,572				\$14,572
<b>OK031</b>	<b>Total</b>	<b>\$144,230</b>	<b>\$161,538</b>	<b>\$146,966</b>	<b>\$14,572</b>				<b>\$14,572</b>

Definitions:

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### CY 2020 Operating Subsidy

OK032 Housing Authority of the City of Seminole

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK03200000120D	\$361,679	\$405,080	\$368,539	\$36,541				\$36,541
<b>OK032</b>	<b>Total</b>	<b>\$361,679</b>	<b>\$405,080</b>	<b>\$368,539</b>	<b>\$36,541</b>				<b>\$36,541</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK033 Housing Authority of the City of Bristow

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK03300000120D	\$397,890	\$445,637	\$405,437	\$40,200				\$40,200
<b>OK033</b>	<b>Total</b>	<b>\$397,890</b>	<b>\$445,637</b>	<b>\$405,437</b>	<b>\$40,200</b>				<b>\$40,200</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK034 Housing Authority of the Town of Apache

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK03400000120D	\$64,802	\$72,578	\$66,031	\$6,547				\$6,547
<b>OK034</b>	<b>Total</b>	<b>\$64,802</b>	<b>\$72,578</b>	<b>\$66,031</b>	<b>\$6,547</b>				<b>\$6,547</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK035 Housing Authority of the Town of Cement

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK03500000120D	\$102,423	\$114,714	\$104,365	\$10,349				\$10,349
<b>OK035</b>	<b>Total</b>	<b>\$102,423</b>	<b>\$114,714</b>	<b>\$104,365</b>	<b>\$10,349</b>				<b>\$10,349</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK036 Housing Authority of the Town of Cyril

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK03600000120D	\$46,712	\$52,317	\$47,598	\$4,719				\$4,719
<b>OK036</b>	<b>Total</b>	<b>\$46,712</b>	<b>\$52,317</b>	<b>\$47,598</b>	<b>\$4,719</b>				<b>\$4,719</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OK037 Housing Authority of the Town of Sterling

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK03700000120D	\$55,581	\$62,251	\$56,635	\$5,616				\$5,616
<b>OK037</b>	<b>Total</b>	<b>\$55,581</b>	<b>\$62,251</b>	<b>\$56,635</b>	<b>\$5,616</b>				<b>\$5,616</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK039 Housing Authority of the Town of Mangum

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK03900000120D	\$82,541	\$92,446	\$84,107	\$8,339				\$8,339
<b>OK039</b>	<b>Total</b>	<b>\$82,541</b>	<b>\$92,446</b>	<b>\$84,107</b>	<b>\$8,339</b>				<b>\$8,339</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK040 Housing Authority of the City of Sayre

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK04000000120D	\$86,415	\$96,785	\$88,054	\$8,731				\$8,731
<b>OK040</b>	<b>Total</b>	<b>\$86,415</b>	<b>\$96,785</b>	<b>\$88,054</b>	<b>\$8,731</b>				<b>\$8,731</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK041 Housing Authority of the Town of Ringling

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK04100000120D	\$111,132	\$124,468	\$113,240	\$11,228				\$11,228
<b>OK041</b>	<b>Total</b>	<b>\$111,132</b>	<b>\$124,468</b>	<b>\$113,240</b>	<b>\$11,228</b>				<b>\$11,228</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK042 Housing Authority of the Town of Roosevelt

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK04200000120D	\$30,857	\$34,560	\$31,443	\$3,117				\$3,117
<b>OK042</b>	<b>Total</b>	<b>\$30,857</b>	<b>\$34,560</b>	<b>\$31,443</b>	<b>\$3,117</b>				<b>\$3,117</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK044 Housing Authority of the City of Hugo

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK04400005620D	\$638,611	\$715,244	\$650,723	\$64,521				\$64,521
<b>OK044</b>	<b>Total</b>	<b>\$638,611</b>	<b>\$715,244</b>	<b>\$650,723</b>	<b>\$64,521</b>				<b>\$64,521</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK046 Housing Authority of the Town of Hydro

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK04600000120D	\$51,852	\$58,074	\$52,836	\$5,238				\$5,238
<b>OK046</b>	<b>Total</b>	<b>\$51,852</b>	<b>\$58,074</b>	<b>\$52,836</b>	<b>\$5,238</b>				<b>\$5,238</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK048 Housing Authority of the City of Holdenville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK04800000120D	\$239,166	\$267,866	\$243,702	\$24,164				\$24,164
<b>OK048</b>	<b>Total</b>	<b>\$239,166</b>	<b>\$267,866</b>	<b>\$243,702</b>	<b>\$24,164</b>				<b>\$24,164</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OK050 Housing Authority of the City of Stroud

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK05000000120D	\$76,043	\$85,168	\$77,485	\$7,683				\$7,683
<b>OK050</b>	<b>Total</b>	<b>\$76,043</b>	<b>\$85,168</b>	<b>\$77,485</b>	<b>\$7,683</b>				<b>\$7,683</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK052 Housing Authority of the City of Boley

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK05200000120D	\$39,748	\$44,518	\$40,502	\$4,016				\$4,016
<b>OK052</b>	<b>Total</b>	<b>\$39,748</b>	<b>\$44,518</b>	<b>\$40,502</b>	<b>\$4,016</b>				<b>\$4,016</b>

Definitions:

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK053 Housing Authority of the Town of Indianoma

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK05300005320D	\$33,325	\$37,324	\$33,957	\$3,367				\$3,367
<b>OK053</b>	<b>Total</b>	<b>\$33,325</b>	<b>\$37,324</b>	<b>\$33,957</b>	<b>\$3,367</b>				<b>\$3,367</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK055 Housing Authority of the City of Guthrie

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK05500000120D	\$408,157	\$457,136	\$415,898	\$41,238				\$41,238
<b>OK055</b>	<b>Total</b>	<b>\$408,157</b>	<b>\$457,136</b>	<b>\$415,898</b>	<b>\$41,238</b>				<b>\$41,238</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK056 Housing Authority of the City of Newkirk

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK05600000120D	\$58,961	\$66,036	\$60,079	\$5,957				\$5,957
<b>OK056</b>	<b>Total</b>	<b>\$58,961</b>	<b>\$66,036</b>	<b>\$60,079</b>	<b>\$5,957</b>				<b>\$5,957</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK057 Housing Authority of the City of Geary

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK05700000120D	\$79,613	\$89,167	\$81,123	\$8,044				\$8,044
<b>OK057</b>	<b>Total</b>	<b>\$79,613</b>	<b>\$89,167</b>	<b>\$81,123</b>	<b>\$8,044</b>				<b>\$8,044</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK060 Housing Authority of the City of Pawnee

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06000000120D	\$74,107	\$83,000	\$75,512	\$7,488				\$7,488
<b>OK060</b>	<b>Total</b>	<b>\$74,107</b>	<b>\$83,000</b>	<b>\$75,512</b>	<b>\$7,488</b>				<b>\$7,488</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK061 Housing Authority of the Town of Valliant

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06100000120D	\$37,150	\$41,608	\$37,855	\$3,753				\$3,753
<b>OK061</b>	<b>Total</b>	<b>\$37,150</b>	<b>\$41,608</b>	<b>\$37,855</b>	<b>\$3,753</b>				<b>\$3,753</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



## CY 2020 Operating Subsidy

OK062 Housing Authority of the City of McAlester

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06200000120D	\$374,412	\$419,341	\$381,513	\$37,828				\$37,828
2	OK06200000220D	\$281,573	\$315,362	\$286,914	\$28,448				\$28,448
3	OK06200000320D	\$151,968	\$170,204	\$154,851	\$15,353				\$15,353
<b>OK062</b>	<b>Total</b>	<b>\$807,953</b>	<b>\$904,907</b>	<b>\$823,278</b>	<b>\$81,629</b>				<b>\$81,629</b>

### Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK063 Housing Authority of the City of Commerce

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06300000120D	\$89,994	\$100,793	\$91,701	\$9,092				\$9,092
<b>OK063</b>	<b>Total</b>	<b>\$89,994</b>	<b>\$100,793</b>	<b>\$91,701</b>	<b>\$9,092</b>				<b>\$9,092</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK064 Housing Authority of the Town of Seiling

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06400000120D	\$51,155	\$57,294	\$52,125	\$5,169				\$5,169
<b>OK064</b>	<b>Total</b>	<b>\$51,155</b>	<b>\$57,294</b>	<b>\$52,125</b>	<b>\$5,169</b>				<b>\$5,169</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK065 Housing Authority of the City of Wynnewood

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06500000120D	\$55,427	\$62,078	\$56,479	\$5,599				\$5,599
<b>OK065</b>	<b>Total</b>	<b>\$55,427</b>	<b>\$62,078</b>	<b>\$56,479</b>	<b>\$5,599</b>				<b>\$5,599</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK066 HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06600000120D	\$90,089	\$100,900	\$91,798	\$9,102				\$9,102
<b>OK066</b>	<b>Total</b>	<b>\$90,089</b>	<b>\$100,900</b>	<b>\$91,798</b>	<b>\$9,102</b>				<b>\$9,102</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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### CY 2020 Operating Subsidy

OK067 Housing Authority of the City of Stilwell

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06700000120D	\$212,939	\$238,492	\$216,978	\$21,514				\$21,514
<b>OK067</b>	<b>Total</b>	<b>\$212,939</b>	<b>\$238,492</b>	<b>\$216,978</b>	<b>\$21,514</b>				<b>\$21,514</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK068 Housing Authority of the City of Haileyville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06800000120D	\$56,731	\$63,539	\$57,807	\$5,732				\$5,732
<b>OK068</b>	<b>Total</b>	<b>\$56,731</b>	<b>\$63,539</b>	<b>\$57,807</b>	<b>\$5,732</b>				<b>\$5,732</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2020 Operating Subsidy

OK069 Housing Authority of the Town of Clayton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK06900000120D	\$99,872	\$111,857	\$101,767	\$10,090				\$10,090
<b>OK069</b>	<b>Total</b>	<b>\$99,872</b>	<b>\$111,857</b>	<b>\$101,767</b>	<b>\$10,090</b>				<b>\$10,090</b>

**Definitions:**

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Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OK070 Housing Authority of the Town of Terral

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK07000000120D	\$38,260	\$42,851	\$38,986	\$3,865				\$3,865
<b>OK070</b>	<b>Total</b>	<b>\$38,260</b>	<b>\$42,851</b>	<b>\$38,986</b>	<b>\$3,865</b>				<b>\$3,865</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK071 Housing Authority of the Town of Tuttle

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK07100000120D	\$30,668	\$34,348	\$31,250	\$3,098				\$3,098
<b>OK071</b>	<b>Total</b>	<b>\$30,668</b>	<b>\$34,348</b>	<b>\$31,250</b>	<b>\$3,098</b>				<b>\$3,098</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK072 Housing Authority of the City of Hartshorne

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK07200000120D	\$103,237	\$115,625	\$105,195	\$10,430				\$10,430
<b>OK072</b>	<b>Total</b>	<b>\$103,237</b>	<b>\$115,625</b>	<b>\$105,195</b>	<b>\$10,430</b>				<b>\$10,430</b>

**Definitions:**

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Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK073 Housing Authority of the City of Tulsa

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OK07300000120D	\$873,985	\$978,863	\$890,562	\$88,301				\$88,301
2	OK07300000320D	\$1,610,738	\$1,804,027	\$1,641,288	\$162,739				\$162,739
3	OK07300000420D	\$537,851	\$602,393	\$548,052	\$54,341				\$54,341
4	OK07300000520D	\$940,481	\$1,053,339	\$958,319	\$95,020				\$95,020
5	OK07300000620D	\$681,277	\$763,030	\$694,199	\$68,831				\$68,831
6	OK07300000720D	\$521,106	\$583,639	\$530,989	\$52,650				\$52,650
7	OK07300000820D	\$972,367	\$1,089,051	\$990,809	\$98,242				\$98,242
8	OK07300001020D	\$811,521	\$908,904	\$826,913	\$81,991				\$81,991
9	OK07300001220D	\$1,393,309	\$1,560,506	\$1,419,735	\$140,771				\$140,771
10	OK07300001320D	\$592,051	\$663,097	\$603,280	\$59,817				\$59,817
11	OK07300001720D	\$623,449	\$698,263	\$635,274	\$62,989				\$62,989
12	OK07300001820D	\$702,060	\$786,307	\$715,376	\$70,931				\$70,931
13	OK07300001920D	\$1,114,383	\$1,248,109	\$1,135,519	\$112,590				\$112,590
14	OK07300002620D	\$378,825	\$424,284	\$386,010	\$38,274				\$38,274
15	OK07300002720D	\$76,440	\$85,613	\$77,890	\$7,723				\$7,723
16	OK07300002820D	\$232,336	\$260,216	\$236,743	\$23,473				\$23,473
17	OK07300002920D	\$193,127	\$216,302	\$196,790	\$19,512				\$19,512
18	OK07300003020D	\$71,269	\$79,821	\$72,621	\$7,200				\$7,200
<b>OK073</b>	<b>Total</b>	<b>\$12,326,575</b>	<b>\$13,805,764</b>	<b>\$12,560,369</b>	<b>\$1,245,395</b>				<b>\$1,245,395</b>

### CY 2020 Operating Subsidy

OK073 Housing Authority of the City of Tulsa

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK075 Housing Authority of the City of Beggs

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK07500000120D	\$124,299	\$139,215	\$126,657	\$12,558				\$12,558
<b>OK075</b>	<b>Total</b>	<b>\$124,299</b>	<b>\$139,215</b>	<b>\$126,657</b>	<b>\$12,558</b>				<b>\$12,558</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK076 Housing Authority of the City of Kingston

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK07600000120D	\$37,130	\$41,586	\$37,835	\$3,751				\$3,751
<b>OK076</b>	<b>Total</b>	<b>\$37,130</b>	<b>\$41,586</b>	<b>\$37,835</b>	<b>\$3,751</b>				<b>\$3,751</b>

**Definitions:**

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### CY 2020 Operating Subsidy

OK078 Housing Authority of the City of Krebs

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK07800000120D	\$79,392	\$88,919	\$80,898	\$8,021				\$8,021
<b>OK078</b>	<b>Total</b>	<b>\$79,392</b>	<b>\$88,919</b>	<b>\$80,898</b>	<b>\$8,021</b>				<b>\$8,021</b>

**Definitions:**

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### CY 2020 Operating Subsidy

OK079 Housing Authority of the City of Waurika

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK07900000120D	\$295,185	\$330,607	\$300,784	\$29,823				\$29,823
<b>OK079</b>	<b>Total</b>	<b>\$295,185</b>	<b>\$330,607</b>	<b>\$300,784</b>	<b>\$29,823</b>				<b>\$29,823</b>

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### CY 2020 Operating Subsidy

OK083 Housing Authority of the City of Maud

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK08300000120D	\$106,099	\$118,831	\$108,112	\$10,719				\$10,719
<b>OK083</b>	<b>Total</b>	<b>\$106,099</b>	<b>\$118,831</b>	<b>\$108,112</b>	<b>\$10,719</b>				<b>\$10,719</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK084 Housing Authority of the City of Minco

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK08400000120D	\$62,176	\$69,637	\$63,355	\$6,282				\$6,282
<b>OK084</b>	<b>Total</b>	<b>\$62,176</b>	<b>\$69,637</b>	<b>\$63,355</b>	<b>\$6,282</b>				<b>\$6,282</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK085 Housing Authority of the Town of Ryan

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK08500000120D	\$184,541	\$206,686	\$188,041	\$18,645				\$18,645
<b>OK085</b>	<b>Total</b>	<b>\$184,541</b>	<b>\$206,686</b>	<b>\$188,041</b>	<b>\$18,645</b>				<b>\$18,645</b>

**Definitions:**

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Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK086 Housing Authority of the Town of Stratford

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK08600000120D	\$144,569	\$161,917	\$147,311	\$14,606				\$14,606
<b>OK086</b>	<b>Total</b>	<b>\$144,569</b>	<b>\$161,917</b>	<b>\$147,311</b>	<b>\$14,606</b>				<b>\$14,606</b>

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK087 Housing Authority of the Town of Wister

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK08700000120D	\$93,175	\$104,356	\$94,942	\$9,414				\$9,414
<b>OK087</b>	<b>Total</b>	<b>\$93,175</b>	<b>\$104,356</b>	<b>\$94,942</b>	<b>\$9,414</b>				<b>\$9,414</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK088 Housing Authority of the Town of Talihina

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK08800000120D	\$62,718	\$70,244	\$63,907	\$6,337				\$6,337
<b>OK088</b>	<b>Total</b>	<b>\$62,718</b>	<b>\$70,244</b>	<b>\$63,907</b>	<b>\$6,337</b>				<b>\$6,337</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK089 Housing Authority of the City of Hobart

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK08900000120D	\$201,460	\$225,635	\$205,281	\$20,354				\$20,354
<b>OK089</b>	<b>Total</b>	<b>\$201,460</b>	<b>\$225,635</b>	<b>\$205,281</b>	<b>\$20,354</b>				<b>\$20,354</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OK092 Housing Authority of the Town of Granite

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK09200000120D	\$93,063	\$104,231	\$94,828	\$9,403				\$9,403
<b>OK092</b>	<b>Total</b>	<b>\$93,063</b>	<b>\$104,231</b>	<b>\$94,828</b>	<b>\$9,403</b>				<b>\$9,403</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK095 Housing Authority of the City of Shawnee

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OK09500001020D	\$1,223,423	\$1,370,234	\$1,246,627	\$123,607				\$123,607
2	OK09500002020D	\$388,715	\$435,361	\$396,088	\$39,273				\$39,273
<b>OK095</b>	<b>Total</b>	<b>\$1,612,138</b>	<b>\$1,805,595</b>	<b>\$1,642,715</b>	<b>\$162,880</b>				<b>\$162,880</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK096 Housing Authority of the City of Wewoka

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK09600000120D	\$232,881	\$260,827	\$237,298	\$23,529				\$23,529
<b>OK096</b>	<b>Total</b>	<b>\$232,881</b>	<b>\$260,827</b>	<b>\$237,298</b>	<b>\$23,529</b>				<b>\$23,529</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK097 Housing Authority of the Town of Cheyenne

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK09700000120D	\$66,052	\$73,978	\$67,304	\$6,674				\$6,674
<b>OK097</b>	<b>Total</b>	<b>\$66,052</b>	<b>\$73,978</b>	<b>\$67,304</b>	<b>\$6,674</b>				<b>\$6,674</b>

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK099 Housing Authority of the City of Muskogee

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK09900000120D	\$851,298	\$953,454	\$867,444	\$86,010				\$86,010
2	OK09900000220D	\$456,653	\$511,451	\$465,314	\$46,137				\$46,137
<b>OK099</b>	<b>Total</b>	<b>\$1,307,951</b>	<b>\$1,464,905</b>	<b>\$1,332,758</b>	<b>\$132,147</b>				<b>\$132,147</b>

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK101 Housing Authority of the City of Boswell

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK10100000120D	\$35,305	\$39,542	\$35,975	\$3,567				\$3,567
<b>OK101</b>	<b>Total</b>	<b>\$35,305</b>	<b>\$39,542</b>	<b>\$35,975</b>	<b>\$3,567</b>				<b>\$3,567</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2020 Operating Subsidy

OK103 Housing Authority of the City of Waynoka

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK10300000120D	\$48,924	\$54,795	\$49,852	\$4,943				\$4,943
<b>OK103</b>	<b>Total</b>	<b>\$48,924</b>	<b>\$54,795</b>	<b>\$49,852</b>	<b>\$4,943</b>				<b>\$4,943</b>

Definitions:

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### CY 2020 Operating Subsidy

OK105 Housing Authority of the City of Konawa

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK10500000120D	\$112,940	\$126,493	\$115,082	\$11,411				\$11,411
<b>OK105</b>	<b>Total</b>	<b>\$112,940</b>	<b>\$126,493</b>	<b>\$115,082</b>	<b>\$11,411</b>				<b>\$11,411</b>

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OK106 Housing Authority of the City of Langston

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK10600000120D	\$220,498	\$246,958	\$224,681	\$22,277				\$22,277
<b>OK106</b>	<b>Total</b>	<b>\$220,498</b>	<b>\$246,958</b>	<b>\$224,681</b>	<b>\$22,277</b>				<b>\$22,277</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK108 Housing Authority of the Town of Mountain Park

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK10800000120D	\$42,834	\$47,974	\$43,646	\$4,328				\$4,328
<b>OK108</b>	<b>Total</b>	<b>\$42,834</b>	<b>\$47,974</b>	<b>\$43,646</b>	<b>\$4,328</b>				<b>\$4,328</b>

**Definitions:**

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### CY 2020 Operating Subsidy

OK111 Housing Authority of the City of Ponca City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK11100000120D	\$448,561	\$502,388	\$457,068	\$45,320				\$45,320
<b>OK111</b>	<b>Total</b>	<b>\$448,561</b>	<b>\$502,388</b>	<b>\$457,068</b>	<b>\$45,320</b>				<b>\$45,320</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK113 Housing Authority of the Town of Fort Cobb

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK11300000120D	\$48,928	\$54,799	\$49,856	\$4,943				\$4,943
<b>OK113</b>	<b>Total</b>	<b>\$48,928</b>	<b>\$54,799</b>	<b>\$49,856</b>	<b>\$4,943</b>				<b>\$4,943</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK116 Housing Authority of the Town of Tipton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK11600011620D	\$59,221	\$66,328	\$60,344	\$5,984				\$5,984
<b>OK116</b>	<b>Total</b>	<b>\$59,221</b>	<b>\$66,328</b>	<b>\$60,344</b>	<b>\$5,984</b>				<b>\$5,984</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK118 Housing Authority of the Town of Fort Gibson

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK11800000120D	\$159,897	\$179,085	\$162,930	\$16,155				\$16,155
<b>OK118</b>	<b>Total</b>	<b>\$159,897</b>	<b>\$179,085</b>	<b>\$162,930</b>	<b>\$16,155</b>				<b>\$16,155</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK119 Housing Authority of the City of Afton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK11900000120D	\$40,184	\$45,006	\$40,947	\$4,059				\$4,059
<b>OK119</b>	<b>Total</b>	<b>\$40,184</b>	<b>\$45,006</b>	<b>\$40,947</b>	<b>\$4,059</b>				<b>\$4,059</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK120 Housing Authority of the City of Yale

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK12000000120D	\$91,544	\$102,529	\$93,280	\$9,249				\$9,249
<b>OK120</b>	<b>Total</b>	<b>\$91,544</b>	<b>\$102,529</b>	<b>\$93,280</b>	<b>\$9,249</b>				<b>\$9,249</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OK121 Housing Authority of the City of Keota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK12100000120D	\$45,909	\$51,418	\$46,779	\$4,639				\$4,639
<b>OK121</b>	<b>Total</b>	<b>\$45,909</b>	<b>\$51,418</b>	<b>\$46,779</b>	<b>\$4,639</b>				<b>\$4,639</b>

**Definitions:**

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Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK123 Housing Authority of Osage County

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	OK12300000120D	\$460,850	\$516,152	\$469,591	\$46,561				\$46,561
2	OK12300000220D	\$552,792	\$619,127	\$563,277	\$55,850				\$55,850
<b>OK123</b>	<b>Total</b>	<b>\$1,013,642</b>	<b>\$1,135,279</b>	<b>\$1,032,868</b>	<b>\$102,411</b>				<b>\$102,411</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK124 Housing Authority of the City of Atoka

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK12400000120D	\$309,082	\$346,172	\$314,945	\$31,227				\$31,227
<b>OK124</b>	<b>Total</b>	<b>\$309,082</b>	<b>\$346,172</b>	<b>\$314,945</b>	<b>\$31,227</b>				<b>\$31,227</b>

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK131 Housing Authority of the Kiamichi Electric Coop

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK13100000120D	\$383,082	\$429,052	\$390,348	\$38,704				\$38,704
<b>OK131</b>	<b>Total</b>	<b>\$383,082</b>	<b>\$429,052</b>	<b>\$390,348</b>	<b>\$38,704</b>				<b>\$38,704</b>

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK132 Housing Authority of the Town of Cushing

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK13200000120D	\$66,280	\$74,234	\$67,537	\$6,697				\$6,697
<b>OK132</b>	<b>Total</b>	<b>\$66,280</b>	<b>\$74,234</b>	<b>\$67,537</b>	<b>\$6,697</b>				<b>\$6,697</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK134 Housing Authority of the Caddo Electric Cooperativ

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK13400000120D	\$62,414	\$69,904	\$63,597	\$6,307				\$6,307
<b>OK134</b>	<b>Total</b>	<b>\$62,414</b>	<b>\$69,904</b>	<b>\$63,597</b>	<b>\$6,307</b>				<b>\$6,307</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2020 Operating Subsidy

OK136 Housing Authority of the Cookson Hills Electric Co

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK13600000120D	\$104,692	\$117,255	\$106,678	\$10,577				\$10,577
<b>OK136</b>	<b>Total</b>	<b>\$104,692</b>	<b>\$117,255</b>	<b>\$106,678</b>	<b>\$10,577</b>				<b>\$10,577</b>

**Definitions:**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK137 Housing Authority of the Choctaw Electric Cooperat

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK13700000120D	\$249,289	\$279,204	\$254,018	\$25,186				\$25,186
<b>OK137</b>	<b>Total</b>	<b>\$249,289</b>	<b>\$279,204</b>	<b>\$254,018</b>	<b>\$25,186</b>				<b>\$25,186</b>

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



### CY 2020 Operating Subsidy

OK139 Housing Authority of the City of Norman

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK13900000120D	\$420,156	\$470,575	\$428,125	\$42,450				\$42,450
<b>OK139</b>	<b>Total</b>	<b>\$420,156</b>	<b>\$470,575</b>	<b>\$428,125</b>	<b>\$42,450</b>				<b>\$42,450</b>

**Definitions:**

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK142 Housing Authority of the City of Henryetta

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK14200000120D	\$126,183	\$141,325	\$128,576	\$12,749				\$12,749
<b>OK142</b>	<b>Total</b>	<b>\$126,183</b>	<b>\$141,325</b>	<b>\$128,576</b>	<b>\$12,749</b>				<b>\$12,749</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK146 Housing Authority of the City of Stillwater

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK14600000120D	\$359,165	\$402,265	\$365,977	\$36,288				\$36,288
<b>OK146</b>	<b>Total</b>	<b>\$359,165</b>	<b>\$402,265</b>	<b>\$365,977</b>	<b>\$36,288</b>				<b>\$36,288</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK147 Housing Authority of the Town of Lone Wolf

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK14700000120D	\$94,514	\$105,856	\$96,307	\$9,549				\$9,549
<b>OK147</b>	<b>Total</b>	<b>\$94,514</b>	<b>\$105,856</b>	<b>\$96,307</b>	<b>\$9,549</b>				<b>\$9,549</b>

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK148 Housing Authority of the City of Tecumseh

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK14800000120D	\$122,511	\$137,212	\$124,834	\$12,378				\$12,378
<b>OK148</b>	<b>Total</b>	<b>\$122,511</b>	<b>\$137,212</b>	<b>\$124,834</b>	<b>\$12,378</b>				<b>\$12,378</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK149 Housing Authority of the City of Pauls Valley

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK14900000120D	\$116,011	\$129,932	\$118,212	\$11,720				\$11,720
<b>OK149</b>	<b>Total</b>	<b>\$116,011</b>	<b>\$129,932</b>	<b>\$118,212</b>	<b>\$11,720</b>				<b>\$11,720</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK150 Housing Authority of the City of Del City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK15000000120D	\$241,413	\$270,383	\$245,992	\$24,391				\$24,391
<b>OK150</b>	<b>Total</b>	<b>\$241,413</b>	<b>\$270,383</b>	<b>\$245,992</b>	<b>\$24,391</b>				<b>\$24,391</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2020 Operating Subsidy

OK154 Housing Authority of the Town of Mountain View

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	OK15400000120D	\$116,364	\$130,328	\$118,571	\$11,757				\$11,757
<b>OK154</b>	<b>Total</b>	<b>\$116,364</b>	<b>\$130,328</b>	<b>\$118,571</b>	<b>\$11,757</b>				<b>\$11,757</b>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.