

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

No	Project #	A CY 2016 Total Eligibility	B CY 2016 Prorated Eligibility At 90.21%	C Amount Previously Obligated through 11/30/16	D Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	E Actual Funding for 12/1/16 through 12/31/16	F Amount overfunded at PHA level	G Amount deobligated during the year	H Amount to be recaptured (De-obligate/Repay)
1	OK002002001	\$ 1,626,015	\$ 1,466,828	\$ 1,335,947	\$ 130,881	\$ 130,881		\$ -	
2	OK002002007	\$ 1,764,873	\$ 1,592,092	\$ 1,450,035	\$ 142,057	\$ 142,057		\$ -	
3	OK002002011	\$ 507,831	\$ 458,114	\$ 417,238	\$ 40,876	\$ 40,876		\$ -	
4	OK002002012	\$ 929,334	\$ 838,352	\$ 763,549	\$ 74,803	\$ 74,803		\$ -	
5	OK002002013	\$ 1,261,997	\$ 1,138,447	\$ 1,036,867	\$ 101,580	\$ 101,580		\$ -	
6	OK002002014	\$ 395,042	\$ 356,367	\$ 324,570	\$ 31,797	\$ 31,797		\$ -	
7	OK002002018	\$ 473,307	\$ 426,970	\$ 388,873	\$ 38,097	\$ 38,097		\$ -	
8	OK002002084	\$ 1,586,666	\$ 1,431,331	\$ 1,303,618	\$ 127,713	\$ 127,713		\$ -	
9	OK002002425	\$ 1,008,063	\$ 909,374	\$ 828,233	\$ 81,141	\$ 81,141		\$ -	
10	OK002002530	\$ 466,566	\$ 420,889	\$ 383,334	\$ 37,555	\$ 37,555		\$ -	
11	OK002002809	\$ 704,589	\$ 635,610	\$ 578,896	\$ 56,714	\$ 56,714		\$ -	
12	OK002022329	\$ 553,196	\$ 499,038	\$ 454,511	\$ 44,527	\$ 44,527		\$ -	
	Total	\$ 11,277,479	\$ 10,173,412	\$ 9,265,671	\$ 907,741	\$ 907,741	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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Column B: Prorated CY 2016 eligibility at 90 percent proration.

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1	OK003000001	\$ 69,385	\$ 62,592	\$ 57,008	\$ 5,584	\$ 5,584		\$ -	
	Total	\$ 69,385	\$ 62,592	\$ 57,008	\$ 5,584	\$ 5,584	\$ -	\$ -	\$ -

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1	OK004000001	\$ 479,706	\$ 432,743	\$ 394,130	\$ 38,613	\$ 38,613		\$ -	
	Total	\$ 479,706	\$ 432,743	\$ 394,130	\$ 38,613	\$ 38,613	\$ -	\$ -	\$ -

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1	OK005000001	\$ 800,352	\$ 721,998	\$ 657,575	\$ 64,423	\$ 64,423		\$ -	
2	OK005000002	\$ 361,401	\$ 326,020	\$ 296,930	\$ 29,090	\$ 29,090		\$ -	
	Total	\$ 1,161,753	\$ 1,048,018	\$ 954,505	\$ 93,513	\$ 93,513	\$ -	\$ -	\$ -

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1	OK006000001	\$ 317,951	\$ 286,824	\$ 261,231	\$ 25,593	\$ 25,593		\$ -	
	Total	\$ 317,951	\$ 286,824	\$ 261,231	\$ 25,593	\$ 25,593	\$ -	\$ -	\$ -

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1	OK007000001	\$ 48,258	\$ 43,534	\$ 39,650	\$ 3,884	\$ 3,884		\$ -	
	Total	\$ 48,258	\$ 43,534	\$ 39,650	\$ 3,884	\$ 3,884	\$ -	\$ -	\$ -

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1	OK008000001	\$ 144,828	\$ 130,649	\$ 118,992	\$ 11,657	\$ 11,657		\$ -	
	Total	\$ 144,828	\$ 130,649	\$ 118,992	\$ 11,657	\$ 11,657	\$ -	\$ -	\$ -

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1	OK010000001	\$ 499,925	\$ 450,982	\$ 410,743	\$ 40,239	\$ 40,239		\$ -	
	Total	\$ 499,925	\$ 450,982	\$ 410,743	\$ 40,239	\$ 40,239	\$ -	\$ -	\$ -

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1	OK011000010	\$ 98,446	\$ 88,808	\$ 80,884	\$ 7,924	\$ 7,924		\$ -	
	Total	\$ 98,446	\$ 88,808	\$ 80,884	\$ 7,924	\$ 7,924	\$ -	\$ -	\$ -

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1	OK013000001	\$ 76,209	\$ 68,748	\$ 62,614	\$ 6,134	\$ 6,134		\$ -	
	Total	\$ 76,209	\$ 68,748	\$ 62,614	\$ 6,134	\$ 6,134	\$ -	\$ -	\$ -

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1	OK015000001	\$ 266,443	\$ 240,358	\$ 218,912	\$ 21,446	\$ 21,446		\$ -	
	Total	\$ 266,443	\$ 240,358	\$ 218,912	\$ 21,446	\$ 21,446	\$ -	\$ -	\$ -

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1	OK016000001	\$ 56,586	\$ 51,046	\$ 46,492	\$ 4,554	\$ 4,554		\$ -	
	Total	\$ 56,586	\$ 51,046	\$ 46,492	\$ 4,554	\$ 4,554	\$ -	\$ -	\$ -

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1	OK017000001	\$ 81,775	\$ 73,769	\$ 67,187	\$ 6,582	\$ 6,582		\$ -	
	Total	\$ 81,775	\$ 73,769	\$ 67,187	\$ 6,582	\$ 6,582	\$ -	\$ -	\$ -

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	OK018000001	\$ 137,982	\$ 124,474	\$ 113,367	\$ 11,107	\$ 11,107		\$ -	
	Total	\$ 137,982	\$ 124,474	\$ 113,367	\$ 11,107	\$ 11,107	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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1	OK020000001	\$ 177,420	\$ 160,051	\$ 145,770	\$ 14,281	\$ 14,281		\$ -	
	Total	\$ 177,420	\$ 160,051	\$ 145,770	\$ 14,281	\$ 14,281	\$ -	\$ -	\$ -

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Definitions

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1	OK021000001	\$ 109,327	\$ 98,624	\$ 89,824	\$ 8,800	\$ 8,800		\$ -	
	Total	\$ 109,327	\$ 98,624	\$ 89,824	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ -

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1	OK022000001	\$ 41,111	\$ 37,086	\$ 33,777	\$ 3,309	\$ 3,309		\$ -	
	Total	\$ 41,111	\$ 37,086	\$ 33,777	\$ 3,309	\$ 3,309	\$ -	\$ -	\$ -

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1	OK023000001	\$ 93,201	\$ 84,077	\$ 76,575	\$ 7,502	\$ 7,502		\$ -	
	Total	\$ 93,201	\$ 84,077	\$ 76,575	\$ 7,502	\$ 7,502	\$ -	\$ -	\$ -

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1	OK024000001	\$ 336,978	\$ 303,988	\$ 276,864	\$ 27,124	\$ 27,124		\$ -	
2	OK024000002	\$ 261,638	\$ 236,024	\$ 214,964	\$ 21,060	\$ 21,060		\$ -	
	Total	\$ 598,616	\$ 540,012	\$ 491,828	\$ 48,184	\$ 48,184	\$ -	\$ -	\$ -

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1	OK025000001	\$ 168,448	\$ 151,957	\$ 138,398	\$ 13,559	\$ 13,559		\$ -	
	Total	\$ 168,448	\$ 151,957	\$ 138,398	\$ 13,559	\$ 13,559	\$ -	\$ -	\$ -

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1	OK026000026	\$ 89,572	\$ 80,803	\$ 73,593	\$ 7,210	\$ 7,210		\$ -	
	Total	\$ 89,572	\$ 80,803	\$ 73,593	\$ 7,210	\$ 7,210	\$ -	\$ -	\$ -

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1	OK027000001	\$ 498,077	\$ 449,315	\$ 409,224	\$ 40,091	\$ 40,091		\$ -	
	Total	\$ 498,077	\$ 449,315	\$ 409,224	\$ 40,091	\$ 40,091	\$ -	\$ -	\$ -

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1	OK028000001	\$ 51,824	\$ 46,750	\$ 42,579	\$ 4,171	\$ 4,171		\$ -	
	Total	\$ 51,824	\$ 46,750	\$ 42,579	\$ 4,171	\$ 4,171	\$ -	\$ -	\$ -

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1	OK029000001	\$ 78,647	\$ 70,947	\$ 64,617	\$ 6,330	\$ 6,330		\$ -	
	Total	\$ 78,647	\$ 70,947	\$ 64,617	\$ 6,330	\$ 6,330	\$ -	\$ -	\$ -

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CY 2016 Operating Subsidy Documents
OK030 - HOUSING AUTHORITY OF THE CITY OF MADILL

1/5/2017

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1	OK030000001	\$ 108,405	\$ 97,792	\$ 89,066	\$ 8,726	\$ 8,726		\$ -	
	Total	\$ 108,405	\$ 97,792	\$ 89,066	\$ 8,726	\$ 8,726	\$ -	\$ -	\$ -

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1	OK031000001	\$ 121,375	\$ 109,492	\$ 99,722	\$ 9,770	\$ 9,770		\$ -	
	Total	\$ 121,375	\$ 109,492	\$ 99,722	\$ 9,770	\$ 9,770	\$ -	\$ -	\$ -

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1	OK032000001	\$ 309,790	\$ 279,462	\$ 254,526	\$ 24,936	\$ 24,936		\$ -	
	Total	\$ 309,790	\$ 279,462	\$ 254,526	\$ 24,936	\$ 24,936	\$ -	\$ -	\$ -

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Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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No	Project #	A CY 2016 Total Eligibility	B CY 2016 Prorated Eligibility At 90.21%	C Amount Previously Obligated through 11/30/16	D Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	E Actual Funding for 12/1/16 through 12/31/16	F Amount overfunded at PHA level	G Amount deobligated during the year	H Amount to be recaptured (De-obligate/Repay)
1	OK033000001	\$ 471,422	\$ 425,270	\$ 387,325	\$ 37,945	\$ 37,945		\$ -	
	Total	\$ 471,422	\$ 425,270	\$ 387,325	\$ 37,945	\$ 37,945	\$ -	\$ -	\$ -

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	OK034000001	\$ 64,554	\$ 58,234	\$ 53,038	\$ 5,196	\$ 5,196		\$ -	
	Total	\$ 64,554	\$ 58,234	\$ 53,038	\$ 5,196	\$ 5,196	\$ -	\$ -	\$ -

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1	OK035000001	\$ 78,265	\$ 70,603	\$ 64,303	\$ 6,300	\$ 6,300		\$ -	
	Total	\$ 78,265	\$ 70,603	\$ 64,303	\$ 6,300	\$ 6,300	\$ -	\$ -	\$ -

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1	OK036000001	\$ 46,477	\$ 41,927	\$ 38,186	\$ 3,741	\$ 3,741		\$ -	
	Total	\$ 46,477	\$ 41,927	\$ 38,186	\$ 3,741	\$ 3,741	\$ -	\$ -	\$ -

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1	OK037000001	\$ 52,449	\$ 47,314	\$ 43,093	\$ 4,221	\$ 4,221		\$ -	
	Total	\$ 52,449	\$ 47,314	\$ 43,093	\$ 4,221	\$ 4,221	\$ -	\$ -	\$ -

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1	OK039000001	\$ 47,667	\$ 43,000	\$ 39,164	\$ 3,836	\$ 3,836		\$ -	
	Total	\$ 47,667	\$ 43,000	\$ 39,164	\$ 3,836	\$ 3,836	\$ -	\$ -	\$ -

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1	OK040000001	\$ 84,596	\$ 76,314	\$ 69,504	\$ 6,810	\$ 6,810		\$ -	
	Total	\$ 84,596	\$ 76,314	\$ 69,504	\$ 6,810	\$ 6,810	\$ -	\$ -	\$ -

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1	OK041000001	\$ 99,648	\$ 89,892	\$ 81,872	\$ 8,020	\$ 8,020		\$ -	
	Total	\$ 99,648	\$ 89,892	\$ 81,872	\$ 8,020	\$ 8,020	\$ -	\$ -	\$ -

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1	OK042000001	\$ 27,781	\$ 25,061	\$ 22,825	\$ 2,236	\$ 2,236		\$ -	
	Total	\$ 27,781	\$ 25,061	\$ 22,825	\$ 2,236	\$ 2,236	\$ -	\$ -	\$ -

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1	OK044000056	\$ 738,123	\$ 665,861	\$ 606,448	\$ 59,413	\$ 59,413		\$ -	
	Total	\$ 738,123	\$ 665,861	\$ 606,448	\$ 59,413	\$ 59,413	\$ -	\$ -	\$ -

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1	OK046000001	\$ 44,934	\$ 40,535	\$ 36,918	\$ 3,617	\$ 3,617		\$ -	
	Total	\$ 44,934	\$ 40,535	\$ 36,918	\$ 3,617	\$ 3,617	\$ -	\$ -	\$ -

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1	OK048000001	\$ 207,161	\$ 186,880	\$ 170,205	\$ 16,675	\$ 16,675		\$ -	
	Total	\$ 207,161	\$ 186,880	\$ 170,205	\$ 16,675	\$ 16,675	\$ -	\$ -	\$ -

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1	OK050000001	\$ 102,210	\$ 92,204	\$ 83,977	\$ 8,227	\$ 8,227		\$ -	
	Total	\$ 102,210	\$ 92,204	\$ 83,977	\$ 8,227	\$ 8,227	\$ -	\$ -	\$ -

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1	OK052000001	\$ 38,327	\$ 34,575	\$ 31,489	\$ 3,086	\$ 3,086		\$ -	
	Total	\$ 38,327	\$ 34,575	\$ 31,489	\$ 3,086	\$ 3,086	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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1	OK053000053	\$ 27,293	\$ 24,621	\$ 22,424	\$ 2,197	\$ 2,197		\$ -	
	Total	\$ 27,293	\$ 24,621	\$ 22,424	\$ 2,197	\$ 2,197	\$ -	\$ -	\$ -

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Definitions

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1	OK055000001	\$ 487,644	\$ 439,904	\$ 400,652	\$ 39,252	\$ 39,252		\$ -	
	Total	\$ 487,644	\$ 439,904	\$ 400,652	\$ 39,252	\$ 39,252	\$ -	\$ -	\$ -

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1	OK056000001	\$ 49,370	\$ 44,537	\$ 40,563	\$ 3,974	\$ 3,974		\$ -	
	Total	\$ 49,370	\$ 44,537	\$ 40,563	\$ 3,974	\$ 3,974	\$ -	\$ -	\$ -

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1	OK057000001	\$ 86,307	\$ 77,858	\$ 70,911	\$ 6,947	\$ 6,947		\$ -	
	Total	\$ 86,307	\$ 77,858	\$ 70,911	\$ 6,947	\$ 6,947	\$ -	\$ -	\$ -

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1	OK060000001	\$ 80,960	\$ 73,034	\$ 66,517	\$ 6,517	\$ 6,517		\$ -	
	Total	\$ 80,960	\$ 73,034	\$ 66,517	\$ 6,517	\$ 6,517	\$ -	\$ -	\$ -

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1	OK061000001	\$ 34,924	\$ 31,505	\$ 28,694	\$ 2,811	\$ 2,811		\$ -	
	Total	\$ 34,924	\$ 31,505	\$ 28,694	\$ 2,811	\$ 2,811	\$ -	\$ -	\$ -

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1	OK062000001	\$ 340,260	\$ 306,949	\$ 279,560	\$ 27,389	\$ 27,389		\$ -	
2	OK062000002	\$ 285,482	\$ 257,533	\$ 234,555	\$ 22,978	\$ 22,978		\$ -	
3	OK062000003	\$ 157,378	\$ 141,971	\$ 129,303	\$ 12,668	\$ 12,668		\$ -	
	Total	\$ 783,120	\$ 706,453	\$ 643,418	\$ 63,035	\$ 63,035	\$ -	\$ -	\$ -

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1	OK063000001	\$ 74,642	\$ 67,335	\$ 61,327	\$ 6,008	\$ 6,008		\$ -	
	Total	\$ 74,642	\$ 67,335	\$ 61,327	\$ 6,008	\$ 6,008	\$ -	\$ -	\$ -

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1	OK064000001	\$ 48,709	\$ 43,940	\$ 40,020	\$ 3,920	\$ 3,920		\$ -	
	Total	\$ 48,709	\$ 43,940	\$ 40,020	\$ 3,920	\$ 3,920	\$ -	\$ -	\$ -

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1	OK065000001	\$ 61,720	\$ 55,678	\$ 50,710	\$ 4,968	\$ 4,968		\$ -	
	Total	\$ 61,720	\$ 55,678	\$ 50,710	\$ 4,968	\$ 4,968	\$ -	\$ -	\$ -

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CY 2016 Operating Subsidy Documents
OK066 - HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO

1/5/2017

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1	OK066000001	\$ 101,369	\$ 91,445	\$ 83,286	\$ 8,159	\$ 8,159		\$ -	
	Total	\$ 101,369	\$ 91,445	\$ 83,286	\$ 8,159	\$ 8,159	\$ -	\$ -	\$ -

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1	OK067000001	\$ 246,831	\$ 222,666	\$ 202,799	\$ 19,867	\$ 19,867		\$ -	
	Total	\$ 246,831	\$ 222,666	\$ 202,799	\$ 19,867	\$ 19,867	\$ -	\$ -	\$ -

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1	OK068000001	\$ 51,301	\$ 46,279	\$ 42,149	\$ 4,130	\$ 4,130		\$ -	
	Total	\$ 51,301	\$ 46,279	\$ 42,149	\$ 4,130	\$ 4,130	\$ -	\$ -	\$ -

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1	OK069000001	\$ 76,393	\$ 68,914	\$ 62,765	\$ 6,149	\$ 6,149		\$ -	
	Total	\$ 76,393	\$ 68,914	\$ 62,765	\$ 6,149	\$ 6,149	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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1	OK070000001	\$ 29,967	\$ 27,033	\$ 24,621	\$ 2,412	\$ 2,412		\$ -	
	Total	\$ 29,967	\$ 27,033	\$ 24,621	\$ 2,412	\$ 2,412	\$ -	\$ -	\$ -

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1	OK071000001	\$ 35,116	\$ 31,678	\$ 28,851	\$ 2,827	\$ 2,827		\$ -	
	Total	\$ 35,116	\$ 31,678	\$ 28,851	\$ 2,827	\$ 2,827	\$ -	\$ -	\$ -

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1	OK072000001	\$ 99,103	\$ 89,401	\$ 81,424	\$ 7,977	\$ 7,977		\$ -	
	Total	\$ 99,103	\$ 89,401	\$ 81,424	\$ 7,977	\$ 7,977	\$ -	\$ -	\$ -

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CY 2016 Operating Subsidy Documents
OK073 - Housing Authority of the City of Tulsa

1/5/2017

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No	Project #	A CY 2016 Total Eligibility	B CY 2016 Prorated Eligibility At 90.21%	C Amount Previously Obligated through 11/30/16	D Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	E Actual Funding for 12/1/16 through 12/31/16	F Amount overfunded at PHA level	G Amount deobligated during the year	H Amount to be recaptured (De-obligate/Repay)
1	OK073000001	\$ 765,566	\$ 690,617	\$ 628,996	\$ 61,621	\$ 61,621		\$ -	
2	OK073000003	\$ 1,554,582	\$ 1,402,388	\$ 1,277,258	\$ 125,130	\$ 125,130		\$ -	
3	OK073000004	\$ 558,129	\$ 503,488	\$ 458,563	\$ 44,925	\$ 44,925		\$ -	
4	OK073000005	\$ 916,940	\$ 827,172	\$ 753,365	\$ 73,807	\$ 73,807		\$ -	
5	OK073000006	\$ 622,410	\$ 561,476	\$ 511,377	\$ 50,099	\$ 50,099		\$ -	
6	OK073000007	\$ 467,109	\$ 421,379	\$ 383,781	\$ 37,598	\$ 37,598		\$ -	
7	OK073000008	\$ 1,001,449	\$ 903,407	\$ 822,799	\$ 80,608	\$ 80,608		\$ -	
8	OK073000010	\$ 921,068	\$ 830,895	\$ 747,071	\$ 83,824	\$ 83,824		\$ -	
9	OK073000012	\$ 1,197,148	\$ 1,079,947	\$ 983,587	\$ 96,360	\$ 96,360		\$ -	
10	OK073000013	\$ 573,285	\$ 517,160	\$ 471,015	\$ 46,145	\$ 46,145		\$ -	
11	OK073000017	\$ 581,759	\$ 524,805	\$ 477,978	\$ 46,827	\$ 46,827		\$ -	
12	OK073000018	\$ 618,085	\$ 557,574	\$ 507,824	\$ 49,750	\$ 49,750		\$ -	
13	OK073000019	\$ 1,030,515	\$ 929,628	\$ 846,680	\$ 82,948	\$ 82,948		\$ -	
14	OK073000026	\$ 352,244	\$ 317,759	\$ 289,406	\$ 28,353	\$ 28,353		\$ -	
15	OK073000027	\$ 77,511	\$ 69,923	\$ 63,684	\$ 6,239	\$ 6,239		\$ -	
16	OK073000028	\$ 214,618	\$ 193,607	\$ 176,332	\$ 17,275	\$ 17,275		\$ -	
17	OK073000029	\$ 209,824	\$ 189,282	\$ 172,393	\$ 16,889	\$ 16,889		\$ -	
18	OK073000030	\$ 60,608	\$ 54,674	\$ 49,796	\$ 4,878	\$ 4,878		\$ -	
Total		\$ 11,722,850	\$ 10,575,181	\$ 9,621,905	\$ 953,276	\$ 953,276	\$ -	\$ -	\$ -

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1	OK075000001	\$ 139,538	\$ 125,877	\$ 114,646	\$ 11,231	\$ 11,231		\$ -	
	Total	\$ 139,538	\$ 125,877	\$ 114,646	\$ 11,231	\$ 11,231	\$ -	\$ -	\$ -

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1	OK076000001	\$ 43,296	\$ 39,057	\$ 35,572	\$ 3,485	\$ 3,485		\$ -	
	Total	\$ 43,296	\$ 39,057	\$ 35,572	\$ 3,485	\$ 3,485	\$ -	\$ -	\$ -

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1	OK078000001	\$ 67,636	\$ 61,014	\$ 55,570	\$ 5,444	\$ 5,444		\$ -	
	Total	\$ 67,636	\$ 61,014	\$ 55,570	\$ 5,444	\$ 5,444	\$ -	\$ -	\$ -

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1	OK079000001	\$ 270,685	\$ 244,185	\$ 222,397	\$ 21,788	\$ 21,788		\$ -	
	Total	\$ 270,685	\$ 244,185	\$ 222,397	\$ 21,788	\$ 21,788	\$ -	\$ -	\$ -

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1	OK083000001	\$ 107,082	\$ 96,599	\$ 87,980	\$ 8,619	\$ 8,619		\$ -	
	Total	\$ 107,082	\$ 96,599	\$ 87,980	\$ 8,619	\$ 8,619	\$ -	\$ -	\$ -

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1	OK084000001	\$ 60,934	\$ 54,969	\$ 50,064	\$ 4,905	\$ 4,905		\$ -	
	Total	\$ 60,934	\$ 54,969	\$ 50,064	\$ 4,905	\$ 4,905	\$ -	\$ -	\$ -

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1	OK085000001	\$ 137,360	\$ 123,912	\$ 112,856	\$ 11,056	\$ 11,056		\$ -	
	Total	\$ 137,360	\$ 123,912	\$ 112,856	\$ 11,056	\$ 11,056	\$ -	\$ -	\$ -

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	OK086000001	\$ 127,460	\$ 114,982	\$ 104,722	\$ 10,260	\$ 10,260		\$ -	
	Total	\$ 127,460	\$ 114,982	\$ 104,722	\$ 10,260	\$ 10,260	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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1	OK087000001	\$ 87,459	\$ 78,897	\$ 71,858	\$ 7,039	\$ 7,039		\$ -	
	Total	\$ 87,459	\$ 78,897	\$ 71,858	\$ 7,039	\$ 7,039	\$ -	\$ -	\$ -

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1	OK088000001	\$ 83,916	\$ 75,701	\$ 68,946	\$ 6,755	\$ 6,755		\$ -	
	Total	\$ 83,916	\$ 75,701	\$ 68,946	\$ 6,755	\$ 6,755	\$ -	\$ -	\$ -

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1	OK089000001	\$ 202,541	\$ 182,712	\$ 166,409	\$ 16,303	\$ 16,303		\$ -	
	Total	\$ 202,541	\$ 182,712	\$ 166,409	\$ 16,303	\$ 16,303	\$ -	\$ -	\$ -

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1	OK092000001	\$ 63,019	\$ 56,849	\$ 51,777	\$ 5,072	\$ 5,072		\$ -	
	Total	\$ 63,019	\$ 56,849	\$ 51,777	\$ 5,072	\$ 5,072	\$ -	\$ -	\$ -

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1	OK095000010	\$ 1,082,993	\$ 976,968	\$ 889,796	\$ 87,172	\$ 87,172		\$ -	
2	OK095000020	\$ 332,162	\$ 299,643	\$ 272,907	\$ 26,736	\$ 26,736		\$ -	
	Total	\$ 1,415,155	\$ 1,276,611	\$ 1,162,703	\$ 113,908	\$ 113,908	\$ -	\$ -	\$ -

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1	OK096000001	\$ 255,507	\$ 230,493	\$ 209,927	\$ 20,566	\$ 20,566		\$ -	
	Total	\$ 255,507	\$ 230,493	\$ 209,927	\$ 20,566	\$ 20,566	\$ -	\$ -	\$ -

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1	OK097000001	\$ 54,733	\$ 49,375	\$ 44,969	\$ 4,406	\$ 4,406		\$ -	
	Total	\$ 54,733	\$ 49,375	\$ 44,969	\$ 4,406	\$ 4,406	\$ -	\$ -	\$ -

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1	OK099000001	\$ 894,015	\$ 806,491	\$ 734,531	\$ 71,960	\$ 71,960		\$ -	
2	OK099000002	\$ 457,731	\$ 412,919	\$ 376,075	\$ 36,844	\$ 36,844		\$ -	
	Total	\$ 1,351,746	\$ 1,219,410	\$ 1,110,606	\$ 108,804	\$ 108,804	\$ -	\$ -	\$ -

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1	OK101000001	\$ 41,611	\$ 37,537	\$ 34,188	\$ 3,349	\$ 3,349		\$ -	
	Total	\$ 41,611	\$ 37,537	\$ 34,188	\$ 3,349	\$ 3,349	\$ -	\$ -	\$ -

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1	OK103000001	\$ 67,985	\$ 61,329	\$ 55,857	\$ 5,472	\$ 5,472		\$ -	
	Total	\$ 67,985	\$ 61,329	\$ 55,857	\$ 5,472	\$ 5,472	\$ -	\$ -	\$ -

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1	OK105000001	\$ 96,374	\$ 86,939	\$ 79,182	\$ 7,757	\$ 7,757		\$ -	
	Total	\$ 96,374	\$ 86,939	\$ 79,182	\$ 7,757	\$ 7,757	\$ -	\$ -	\$ -

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1	OK106000001	\$ 169,427	\$ 152,840	\$ 139,202	\$ 13,638	\$ 13,638		\$ -	
	Total	\$ 169,427	\$ 152,840	\$ 139,202	\$ 13,638	\$ 13,638	\$ -	\$ -	\$ -

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1	OK108000001	\$ 35,631	\$ 32,143	\$ 29,275	\$ 2,868	\$ 2,868		\$ -	
	Total	\$ 35,631	\$ 32,143	\$ 29,275	\$ 2,868	\$ 2,868	\$ -	\$ -	\$ -

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	OK111000001	\$ 411,226	\$ 370,967	\$ 337,867	\$ 33,100	\$ 33,100		\$ -	
	Total	\$ 411,226	\$ 370,967	\$ 337,867	\$ 33,100	\$ 33,100	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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1	OK113000001	\$ 45,303	\$ 40,868	\$ 37,221	\$ 3,647	\$ 3,647		\$ -	
	Total	\$ 45,303	\$ 40,868	\$ 37,221	\$ 3,647	\$ 3,647	\$ -	\$ -	\$ -

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Definitions

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1	OK116000116	\$ 54,272	\$ 48,959	\$ 44,590	\$ 4,369	\$ 4,369		\$ -	
	Total	\$ 54,272	\$ 48,959	\$ 44,590	\$ 4,369	\$ 4,369	\$ -	\$ -	\$ -

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1	OK118000001	\$ 127,559	\$ 115,071	\$ 104,803	\$ 10,268	\$ 10,268		\$ -	
	Total	\$ 127,559	\$ 115,071	\$ 104,803	\$ 10,268	\$ 10,268	\$ -	\$ -	\$ -

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1	OK119000001	\$ 38,581	\$ 34,804	\$ 31,698	\$ 3,106	\$ 3,106		\$ -	
	Total	\$ 38,581	\$ 34,804	\$ 31,698	\$ 3,106	\$ 3,106	\$ -	\$ -	\$ -

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1	OK120000001	\$ 87,896	\$ 79,291	\$ 72,216	\$ 7,075	\$ 7,075		\$ -	
	Total	\$ 87,896	\$ 79,291	\$ 72,216	\$ 7,075	\$ 7,075	\$ -	\$ -	\$ -

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1	OK121000001	\$ 44,085	\$ 39,769	\$ 36,220	\$ 3,549	\$ 3,549		\$ -	
	Total	\$ 44,085	\$ 39,769	\$ 36,220	\$ 3,549	\$ 3,549	\$ -	\$ -	\$ -

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1	OK123000001	\$ 382,258	\$ 344,835	\$ 314,067	\$ 30,768	\$ 30,768		\$ -	
2	OK123000002	\$ 450,632	\$ 406,515	\$ 370,243	\$ 36,272	\$ 36,272		\$ -	
	Total	\$ 832,890	\$ 751,350	\$ 684,310	\$ 67,040	\$ 67,040	\$ -	\$ -	\$ -

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1	OK124000001	\$ 294,437	\$ 265,612	\$ 241,912	\$ 23,700	\$ 23,700		\$ -	
	Total	\$ 294,437	\$ 265,612	\$ 241,912	\$ 23,700	\$ 23,700	\$ -	\$ -	\$ -

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1	OK131000001	\$ 307,243	\$ 277,164	\$ 252,434	\$ 24,730	\$ 24,730		\$ -	
	Total	\$ 307,243	\$ 277,164	\$ 252,434	\$ 24,730	\$ 24,730	\$ -	\$ -	\$ -

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1	OK132000001	\$ 66,414	\$ 59,912	\$ 54,566	\$ 5,346	\$ 5,346		\$ -	
	Total	\$ 66,414	\$ 59,912	\$ 54,566	\$ 5,346	\$ 5,346	\$ -	\$ -	\$ -

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CY 2016 Operating Subsidy Documents
OK134 - Housing Authority of the Caddo Electric Cooperativ

1/5/2017

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1	OK134000001	\$ 73,459	\$ 66,267	\$ 60,354	\$ 5,913	\$ 5,913		\$ -	
	Total	\$ 73,459	\$ 66,267	\$ 60,354	\$ 5,913	\$ 5,913	\$ -	\$ -	\$ -

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1	OK136000001	\$ 99,481	\$ 89,742	\$ 81,735	\$ 8,007	\$ 8,007		\$ -	
	Total	\$ 99,481	\$ 89,742	\$ 81,735	\$ 8,007	\$ 8,007	\$ -	\$ -	\$ -

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	OK137000001	\$ 271,791	\$ 245,183	\$ 223,306	\$ 21,877	\$ 21,877		\$ -	
	Total	\$ 271,791	\$ 245,183	\$ 223,306	\$ 21,877	\$ 21,877	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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1	OK139000001	\$ 404,302	\$ 364,721	\$ 332,178	\$ 32,543	\$ 32,543		\$ -	
	Total	\$ 404,302	\$ 364,721	\$ 332,178	\$ 32,543	\$ 32,543	\$ -	\$ -	\$ -

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1	OK142000001	\$ 111,232	\$ 100,342	\$ 91,389	\$ 8,953	\$ 8,953		\$ -	
	Total	\$ 111,232	\$ 100,342	\$ 91,389	\$ 8,953	\$ 8,953	\$ -	\$ -	\$ -

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1	OK146000001	\$ 324,778	\$ 292,982	\$ 266,841	\$ 26,141	\$ 26,141		\$ -	
	Total	\$ 324,778	\$ 292,982	\$ 266,841	\$ 26,141	\$ 26,141	\$ -	\$ -	\$ -

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1	OK147000001	\$ 64,934	\$ 58,577	\$ 53,350	\$ 5,227	\$ 5,227		\$ -	
	Total	\$ 64,934	\$ 58,577	\$ 53,350	\$ 5,227	\$ 5,227	\$ -	\$ -	\$ -

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1	OK148000001	\$ 120,283	\$ 108,507	\$ 98,826	\$ 9,681	\$ 9,681		\$ -	
	Total	\$ 120,283	\$ 108,507	\$ 98,826	\$ 9,681	\$ 9,681	\$ -	\$ -	\$ -

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1	OK149000001	\$ 89,914	\$ 81,111	\$ 73,874	\$ 7,237	\$ 7,237		\$ -	
	Total	\$ 89,914	\$ 81,111	\$ 73,874	\$ 7,237	\$ 7,237	\$ -	\$ -	\$ -

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1	OK150000001	\$ 263,564	\$ 237,761	\$ 216,546	\$ 21,215	\$ 21,215		\$ -	
	Total	\$ 263,564	\$ 237,761	\$ 216,546	\$ 21,215	\$ 21,215	\$ -	\$ -	\$ -

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1	OK154000001	\$ 103,698	\$ 93,546	\$ 85,200	\$ 8,346	\$ 8,346		\$ -	
	Total	\$ 103,698	\$ 93,546	\$ 85,200	\$ 8,346	\$ 8,346	\$ -	\$ -	\$ -

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