

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,722,962	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,614,211	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,479,693	
J.	January Obligation	\$112,556	
K.	February & March Obligation	\$225,112	
L.	April Obligation	\$179,221	
M.	May Obligation	\$152,769	
N.	June Obligation	\$133,846	
O.	July Obligation	\$135,831	
P.	August Obligation	\$134,184	
Q.	September and October Obligation	\$267,427	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,340,946	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S))	\$138,747	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$138,747	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200200718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,776,858	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,664,705	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,525,980	
J.	January Obligation	\$125,535	
K.	February & March Obligation	\$251,071	
L.	April Obligation	\$156,451	
M.	May Obligation	\$157,548	
N.	June Obligation	\$138,033	
O.	July Obligation	\$140,080	
P.	August Obligation	\$138,382	
Q.	September and October Obligation	\$275,792	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,382,892	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S))	\$143,088	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$143,088	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$495,010	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$463,766	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$425,119	
J.	January Obligation	\$31,912	
K.	February & March Obligation	\$63,824	
L.	April Obligation	\$52,767	
M.	May Obligation	\$43,891	
N.	June Obligation	\$38,454	
O.	July Obligation	\$39,025	
P.	August Obligation	\$38,551	
Q.	September and October Obligation	\$76,832	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$385,256	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,863	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,863	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$972,486	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$911,104	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$835,179	
J.	January Obligation	\$72,558	
K.	February & March Obligation	\$145,115	
L.	April Obligation	\$74,073	
M.	May Obligation	\$86,227	
N.	June Obligation	\$75,546	
O.	July Obligation	\$76,667	
P.	August Obligation	\$75,737	
Q.	September and October Obligation	\$150,943	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$756,866	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$78,313	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$78,313	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,401,789	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,313,310	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,203,868	
J.	January Obligation	\$100,831	
K.	February & March Obligation	\$201,662	
L.	April Obligation	\$118,044	
M.	May Obligation	\$124,292	
N.	June Obligation	\$108,896	
O.	July Obligation	\$110,511	
P.	August Obligation	\$109,171	
Q.	September and October Obligation	\$217,576	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,090,983	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$112,885	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$112,885	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$433,932	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$406,543	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$372,664	
J.	January Obligation	\$29,689	
K.	February & March Obligation	\$59,379	
L.	April Obligation	\$41,112	
M.	May Obligation	\$38,475	
N.	June Obligation	\$33,709	
O.	July Obligation	\$34,210	
P.	August Obligation	\$33,795	
Q.	September and October Obligation	\$67,351	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$337,720	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,944	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,944	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200201818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$505,041	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$473,163	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$433,733	
J.	January Obligation	\$32,650	
K.	February & March Obligation	\$65,301	
L.	April Obligation	\$53,561	
M.	May Obligation	\$44,781	
N.	June Obligation	\$39,233	
O.	July Obligation	\$39,816	
P.	August Obligation	\$39,332	
Q.	September and October Obligation	\$78,389	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$393,063	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,670	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$40,670	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200208418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,990,978	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,865,310	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,709,868	
J.	January Obligation	\$116,850	
K.	February & March Obligation	\$233,700	
L.	April Obligation	\$246,743	
M.	May Obligation	\$176,534	
N.	June Obligation	\$154,666	
O.	July Obligation	\$156,960	
P.	August Obligation	\$155,058	
Q.	September and October Obligation	\$309,026	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,549,537	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$160,331	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$160,331	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200242518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,079,870	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,011,710	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$927,401	
J.	January Obligation	\$68,751	
K.	February & March Obligation	\$137,502	
L.	April Obligation	\$117,708	
M.	May Obligation	\$95,749	
N.	June Obligation	\$83,888	
O.	July Obligation	\$85,132	
P.	August Obligation	\$84,101	
Q.	September and October Obligation	\$167,610	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$840,441	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,960	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,960	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200253018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$488,965	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$458,102	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$419,927	
J.	January Obligation	\$30,141	
K.	February & March Obligation	\$60,281	
L.	April Obligation	\$56,268	
M.	May Obligation	\$43,355	
N.	June Obligation	\$37,984	
O.	July Obligation	\$38,548	
P.	August Obligation	\$38,080	
Q.	September and October Obligation	\$75,895	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$380,552	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,375	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,375	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00200280918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$689,962	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$646,412	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$592,544	
J.	January Obligation	\$46,167	
K.	February & March Obligation	\$92,333	
L.	April Obligation	\$68,489	
M.	May Obligation	\$61,176	
N.	June Obligation	\$53,599	
O.	July Obligation	\$54,394	
P.	August Obligation	\$53,734	
Q.	September and October Obligation	\$107,091	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$536,983	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,561	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,561	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oklahoma City Housing Authority	
B.	Project Number / PPN	OK00202232918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$524,595	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$491,483	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$450,526	
J.	January Obligation	\$32,682	
K.	February & March Obligation	\$65,364	
L.	April Obligation	\$59,333	
M.	May Obligation	\$46,514	
N.	June Obligation	\$40,752	
O.	July Obligation	\$41,357	
P.	August Obligation	\$40,855	
Q.	September and October Obligation	\$81,425	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$408,282	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,244	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$42,244	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Comanche	
B.	Project Number / PPN	OK00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$47,283	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$44,299	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,607	
J.	January Obligation	\$3,096	
K.	February & March Obligation	\$6,192	
L.	April Obligation	\$4,897	
M.	May Obligation	\$4,193	
N.	June Obligation	\$3,673	
O.	July Obligation	\$3,727	
P.	August Obligation	\$3,683	
Q.	September and October Obligation	\$7,338	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$36,799	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,808	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,808	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Idabel	
B.	Project Number / PPN	OK00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$485,328	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$454,695	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,804	
J.	January Obligation	\$34,427	
K.	February & March Obligation	\$68,853	
L.	April Obligation	\$42,318	
M.	May Obligation	\$43,033	
N.	June Obligation	\$37,702	
O.	July Obligation	\$38,261	
P.	August Obligation	\$37,797	
Q.	September and October Obligation	\$75,330	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$377,721	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,083	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,083	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Project Number / PPN	OK00500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$886,205	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$830,269	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$761,080	
J.	January Obligation	\$62,488	
K.	February & March Obligation	\$124,975	
L.	April Obligation	\$78,399	
M.	May Obligation	\$78,576	
N.	June Obligation	\$68,844	
O.	July Obligation	\$69,864	
P.	August Obligation	\$69,019	
Q.	September and October Obligation	\$137,550	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$689,715	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,365	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$71,365	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lawton	
B.	Project Number / PPN	OK00500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$339,767	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$318,321	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,794	
J.	January Obligation	\$23,168	
K.	February & March Obligation	\$46,337	
L.	April Obligation	\$32,425	
M.	May Obligation	\$30,126	
N.	June Obligation	\$26,395	
O.	July Obligation	\$26,785	
P.	August Obligation	\$26,461	
Q.	September and October Obligation	\$52,736	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$264,433	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,361	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,361	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Broken Bow	
B.	Project Number / PPN	OK00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$293,998	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$275,441	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,488	
J.	January Obligation	\$21,126	
K.	February & March Obligation	\$42,251	
L.	April Obligation	\$24,822	
M.	May Obligation	\$26,068	
N.	June Obligation	\$22,839	
O.	July Obligation	\$23,178	
P.	August Obligation	\$22,896	
Q.	September and October Obligation	\$45,633	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$228,813	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,675	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,675	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heavener	
B.	Project Number / PPN	OK00700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$41,514	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$38,894	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,653	
J.	January Obligation	\$3,063	
K.	February & March Obligation	\$6,126	
L.	April Obligation	\$3,265	
M.	May Obligation	\$3,681	
N.	June Obligation	\$3,225	
O.	July Obligation	\$3,273	
P.	August Obligation	\$3,233	
Q.	September and October Obligation	\$6,443	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$32,309	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,344	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,344	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Anadarko	
B.	Project Number / PPN	OK00800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$132,599	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$124,230	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,878	
J.	January Obligation	\$9,333	
K.	February & March Obligation	\$18,665	
L.	April Obligation	\$11,782	
M.	May Obligation	\$11,757	
N.	June Obligation	\$10,301	
O.	July Obligation	\$10,453	
P.	August Obligation	\$10,327	
Q.	September and October Obligation	\$20,581	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$103,199	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,679	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,679	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Drumright	
B.	Project Number / PPN	OK01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$495,703	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$464,415	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$425,714	
J.	January Obligation	\$34,456	
K.	February & March Obligation	\$68,912	
L.	April Obligation	\$45,343	
M.	May Obligation	\$43,952	
N.	June Obligation	\$38,508	
O.	July Obligation	\$39,079	
P.	August Obligation	\$38,606	
Q.	September and October Obligation	\$76,939	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$385,795	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,919	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,919	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Prague	
B.	Project Number / PPN	OK01100001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$83,010	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$77,771	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,290	
J.	January Obligation	\$7,078	
K.	February & March Obligation	\$14,157	
L.	April Obligation	\$3,668	
M.	May Obligation	\$7,360	
N.	June Obligation	\$6,449	
O.	July Obligation	\$6,544	
P.	August Obligation	\$6,465	
Q.	September and October Obligation	\$12,884	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$64,605	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,685	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,685	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stigler	
B.	Project Number / PPN	OK01300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$83,092	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$77,847	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,360	
J.	January Obligation	\$5,532	
K.	February & March Obligation	\$11,063	
L.	April Obligation	\$8,333	
M.	May Obligation	\$7,367	
N.	June Obligation	\$6,455	
O.	July Obligation	\$6,551	
P.	August Obligation	\$6,471	
Q.	September and October Obligation	\$12,897	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$64,669	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,691	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,691	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Elk City	
B.	Project Number / PPN	OK01500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$298,623	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$279,774	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,460	
J.	January Obligation	\$15,939	
K.	February & March Obligation	\$31,879	
L.	April Obligation	\$41,769	
M.	May Obligation	\$26,478	
N.	June Obligation	\$23,198	
O.	July Obligation	\$23,542	
P.	August Obligation	\$23,257	
Q.	September and October Obligation	\$46,351	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$232,413	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,047	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,047	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Temple	
B.	Project Number / PPN	OK01600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$65,919	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$61,758	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,612	
J.	January Obligation	\$4,735	
K.	February & March Obligation	\$9,471	
L.	April Obligation	\$5,570	
M.	May Obligation	\$5,844	
N.	June Obligation	\$5,122	
O.	July Obligation	\$5,196	
P.	August Obligation	\$5,134	
Q.	September and October Obligation	\$10,231	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$51,303	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,309	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,309	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Walters	
B.	Project Number / PPN	OK01700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$89,897	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$84,223	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,204	
J.	January Obligation	\$6,505	
K.	February & March Obligation	\$13,010	
L.	April Obligation	\$7,454	
M.	May Obligation	\$7,971	
N.	June Obligation	\$6,984	
O.	July Obligation	\$7,087	
P.	August Obligation	\$7,001	
Q.	September and October Obligation	\$13,953	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$69,965	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,239	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,239	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Snyder	
B.	Project Number / PPN	OK01800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,270	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$107,057	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,136	
J.	January Obligation	\$9,404	
K.	February & March Obligation	\$18,808	
L.	April Obligation	\$6,069	
M.	May Obligation	\$10,132	
N.	June Obligation	\$8,877	
O.	July Obligation	\$9,008	
P.	August Obligation	\$8,900	
Q.	September and October Obligation	\$17,736	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,934	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,202	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,202	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coalgate	
B.	Project Number / PPN	OK02000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$197,733	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$185,252	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,814	
J.	January Obligation	\$12,189	
K.	February & March Obligation	\$24,379	
L.	April Obligation	\$22,752	
M.	May Obligation	\$17,532	
N.	June Obligation	\$15,361	
O.	July Obligation	\$15,588	
P.	August Obligation	\$15,400	
Q.	September and October Obligation	\$30,691	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$153,892	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,922	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,922	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Grandfield	
B.	Project Number / PPN	OK02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,405	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$107,184	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,252	
J.	January Obligation	\$8,259	
K.	February & March Obligation	\$16,517	
L.	April Obligation	\$9,546	
M.	May Obligation	\$10,143	
N.	June Obligation	\$8,888	
O.	July Obligation	\$9,019	
P.	August Obligation	\$8,910	
Q.	September and October Obligation	\$17,757	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$89,039	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,213	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,213	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oilton	
B.	Project Number / PPN	OK02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$46,916	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$43,955	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,292	
J.	January Obligation	\$3,160	
K.	February & March Obligation	\$6,321	
L.	April Obligation	\$4,594	
M.	May Obligation	\$4,160	
N.	June Obligation	\$3,645	
O.	July Obligation	\$3,698	
P.	August Obligation	\$3,654	
Q.	September and October Obligation	\$7,282	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$36,514	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,778	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,778	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Watonga	
B.	Project Number / PPN	OK02300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$92,593	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$86,749	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,520	
J.	January Obligation	\$6,173	
K.	February & March Obligation	\$12,347	
L.	April Obligation	\$9,258	
M.	May Obligation	\$8,210	
N.	June Obligation	\$7,193	
O.	July Obligation	\$7,300	
P.	August Obligation	\$7,210	
Q.	September and October Obligation	\$14,372	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$72,063	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,457	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,457	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Project Number / PPN	OK02400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$263,628	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$246,988	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,406	
J.	January Obligation	\$20,487	
K.	February & March Obligation	\$40,974	
L.	April Obligation	\$17,627	
M.	May Obligation	\$23,375	
N.	June Obligation	\$20,480	
O.	July Obligation	\$20,783	
P.	August Obligation	\$20,532	
Q.	September and October Obligation	\$40,918	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$205,176	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,230	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,230	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ada	
B.	Project Number / PPN	OK02400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$252,381	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$236,451	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,747	
J.	January Obligation	\$17,497	
K.	February & March Obligation	\$34,994	
L.	April Obligation	\$23,223	
M.	May Obligation	\$22,378	
N.	June Obligation	\$19,606	
O.	July Obligation	\$19,896	
P.	August Obligation	\$19,656	
Q.	September and October Obligation	\$39,173	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,423	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,324	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,324	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Antlers	
B.	Project Number / PPN	OK02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$182,142	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$170,645	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,425	
J.	January Obligation	\$14,191	
K.	February & March Obligation	\$28,383	
L.	April Obligation	\$12,069	
M.	May Obligation	\$16,150	
N.	June Obligation	\$14,149	
O.	July Obligation	\$14,359	
P.	August Obligation	\$14,186	
Q.	September and October Obligation	\$28,271	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$141,758	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,667	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,667	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cache	
B.	Project Number / PPN	OK02600002618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$88,477	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$82,892	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,984	
J.	January Obligation	\$6,439	
K.	February & March Obligation	\$12,879	
L.	April Obligation	\$7,225	
M.	May Obligation	\$7,845	
N.	June Obligation	\$6,873	
O.	July Obligation	\$6,975	
P.	August Obligation	\$6,891	
Q.	September and October Obligation	\$13,733	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$68,860	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,124	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,124	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami,oklaho	
B.	Project Number / PPN	OK02700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$495,809	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$464,514	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$425,805	
J.	January Obligation	\$31,868	
K.	February & March Obligation	\$63,737	
L.	April Obligation	\$53,138	
M.	May Obligation	\$43,962	
N.	June Obligation	\$38,516	
O.	July Obligation	\$39,087	
P.	August Obligation	\$38,614	
Q.	September and October Obligation	\$76,956	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$385,878	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,927	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,927	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Weleetka	
B.	Project Number / PPN	OK02800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,499	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,807	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,240	
J.	January Obligation	\$4,456	
K.	February & March Obligation	\$8,913	
L.	April Obligation	\$4,181	
M.	May Obligation	\$5,187	
N.	June Obligation	\$4,544	
O.	July Obligation	\$4,612	
P.	August Obligation	\$4,556	
Q.	September and October Obligation	\$9,079	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,528	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,712	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,712	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilburton	
B.	Project Number / PPN	OK02900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,851	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$70,126	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,282	
J.	January Obligation	\$5,018	
K.	February & March Obligation	\$10,036	
L.	April Obligation	\$7,401	
M.	May Obligation	\$6,637	
N.	June Obligation	\$5,815	
O.	July Obligation	\$5,901	
P.	August Obligation	\$5,829	
Q.	September and October Obligation	\$11,618	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$58,255	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,027	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,027	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF MADILL	
B.	Project Number / PPN	OK03000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$100,362	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$94,027	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,191	
J.	January Obligation	\$7,064	
K.	February & March Obligation	\$14,129	
L.	April Obligation	\$8,916	
M.	May Obligation	\$8,899	
N.	June Obligation	\$7,796	
O.	July Obligation	\$7,912	
P.	August Obligation	\$7,816	
Q.	September and October Obligation	\$15,578	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$78,110	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,081	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,081	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wetumka	
B.	Project Number / PPN	OK03100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$126,570	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$118,581	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$108,699	
J.	January Obligation	\$9,197	
K.	February & March Obligation	\$18,394	
L.	April Obligation	\$10,380	
M.	May Obligation	\$11,222	
N.	June Obligation	\$9,833	
O.	July Obligation	\$9,978	
P.	August Obligation	\$9,857	
Q.	September and October Obligation	\$19,646	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$98,507	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,192	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,192	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Seminole	
B.	Project Number / PPN	OK03200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$314,111	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$294,285	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,761	
J.	January Obligation	\$23,911	
K.	February & March Obligation	\$47,822	
L.	April Obligation	\$22,500	
M.	May Obligation	\$27,852	
N.	June Obligation	\$24,401	
O.	July Obligation	\$24,763	
P.	August Obligation	\$24,463	
Q.	September and October Obligation	\$48,754	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$244,466	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,295	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,295	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bristow	
B.	Project Number / PPN	OK03300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$415,056	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$388,858	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$356,453	
J.	January Obligation	\$33,329	
K.	February & March Obligation	\$66,658	
L.	April Obligation	\$24,530	
M.	May Obligation	\$36,801	
N.	June Obligation	\$32,244	
O.	July Obligation	\$32,721	
P.	August Obligation	\$32,324	
Q.	September and October Obligation	\$64,422	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$323,029	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,424	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,424	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Apache	
B.	Project Number / PPN	OK03400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$69,073	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$64,713	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,320	
J.	January Obligation	\$4,540	
K.	February & March Obligation	\$9,081	
L.	April Obligation	\$7,101	
M.	May Obligation	\$6,124	
N.	June Obligation	\$5,366	
O.	July Obligation	\$5,446	
P.	August Obligation	\$5,379	
Q.	September and October Obligation	\$10,721	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$53,758	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,562	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,562	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cement	
B.	Project Number / PPN	OK03500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,721	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,553	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,924	
J.	January Obligation	\$7,489	
K.	February & March Obligation	\$14,978	
L.	April Obligation	\$6,849	
M.	May Obligation	\$8,665	
N.	June Obligation	\$7,591	
O.	July Obligation	\$7,704	
P.	August Obligation	\$7,611	
Q.	September and October Obligation	\$15,167	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$76,054	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,870	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,870	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cyril	
B.	Project Number / PPN	OK03600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$45,276	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$42,418	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,883	
J.	January Obligation	\$3,263	
K.	February & March Obligation	\$6,525	
L.	April Obligation	\$3,795	
M.	May Obligation	\$4,014	
N.	June Obligation	\$3,518	
O.	July Obligation	\$3,569	
P.	August Obligation	\$3,526	
Q.	September and October Obligation	\$7,028	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$35,238	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,645	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,645	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Sterling	
B.	Project Number / PPN	OK03700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$47,171	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$44,194	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,511	
J.	January Obligation	\$3,719	
K.	February & March Obligation	\$7,438	
L.	April Obligation	\$2,994	
M.	May Obligation	\$4,183	
N.	June Obligation	\$3,664	
O.	July Obligation	\$3,719	
P.	August Obligation	\$3,674	
Q.	September and October Obligation	\$7,322	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$36,713	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,798	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,798	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mangum	
B.	Project Number / PPN	OK03900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$77,506	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$72,614	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,563	
J.	January Obligation	\$3,990	
K.	February & March Obligation	\$7,979	
L.	April Obligation	\$11,283	
M.	May Obligation	\$6,872	
N.	June Obligation	\$6,021	
O.	July Obligation	\$6,110	
P.	August Obligation	\$6,036	
Q.	September and October Obligation	\$12,031	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$60,322	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,241	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,241	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sayre	
B.	Project Number / PPN	OK04000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,856	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,257	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,569	
J.	January Obligation	\$5,474	
K.	February & March Obligation	\$10,948	
L.	April Obligation	\$5,435	
M.	May Obligation	\$6,460	
N.	June Obligation	\$5,660	
O.	July Obligation	\$5,743	
P.	August Obligation	\$5,674	
Q.	September and October Obligation	\$11,309	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$56,703	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,866	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,866	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ringling	
B.	Project Number / PPN	OK04100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$111,310	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$104,284	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,594	
J.	January Obligation	\$7,556	
K.	February & March Obligation	\$15,113	
L.	April Obligation	\$10,724	
M.	May Obligation	\$9,870	
N.	June Obligation	\$8,647	
O.	July Obligation	\$8,775	
P.	August Obligation	\$8,668	
Q.	September and October Obligation	\$17,277	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$86,630	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,964	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,964	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Roosevelt	
B.	Project Number / PPN	OK04200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$26,729	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$25,042	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,955	
J.	January Obligation	\$1,776	
K.	February & March Obligation	\$3,551	
L.	April Obligation	\$2,692	
M.	May Obligation	\$2,370	
N.	June Obligation	\$2,076	
O.	July Obligation	\$2,107	
P.	August Obligation	\$2,082	
Q.	September and October Obligation	\$4,149	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$20,803	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,152	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,152	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hugo	
B.	Project Number / PPN	OK04400005618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$652,976	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$611,761	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$560,781	
J.	January Obligation	\$48,782	
K.	February & March Obligation	\$97,565	
L.	April Obligation	\$49,546	
M.	May Obligation	\$57,897	
N.	June Obligation	\$50,726	
O.	July Obligation	\$51,477	
P.	August Obligation	\$50,854	
Q.	September and October Obligation	\$101,351	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$508,198	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,583	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,583	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hydro	
B.	Project Number / PPN	OK04600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$46,855	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$43,898	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,240	
J.	January Obligation	\$3,448	
K.	February & March Obligation	\$6,896	
L.	April Obligation	\$3,713	
M.	May Obligation	\$4,154	
N.	June Obligation	\$3,640	
O.	July Obligation	\$3,694	
P.	August Obligation	\$3,649	
Q.	September and October Obligation	\$7,273	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$36,467	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,773	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,773	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Holdenville	
B.	Project Number / PPN	OK04800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$213,583	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$200,102	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$183,427	
J.	January Obligation	\$14,866	
K.	February & March Obligation	\$29,733	
L.	April Obligation	\$19,476	
M.	May Obligation	\$18,938	
N.	June Obligation	\$16,592	
O.	July Obligation	\$16,838	
P.	August Obligation	\$16,634	
Q.	September and October Obligation	\$33,151	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$166,228	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,199	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,199	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stroud	
B.	Project Number / PPN	OK05000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,996	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,811	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,160	
J.	January Obligation	\$6,672	
K.	February & March Obligation	\$13,343	
L.	April Obligation	\$9,384	
M.	May Obligation	\$8,689	
N.	June Obligation	\$7,613	
O.	July Obligation	\$7,725	
P.	August Obligation	\$7,632	
Q.	September and October Obligation	\$15,210	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$76,268	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,892	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,892	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boley	
B.	Project Number / PPN	OK05200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$36,960	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$34,627	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,741	
J.	January Obligation	\$2,801	
K.	February & March Obligation	\$5,602	
L.	April Obligation	\$2,685	
M.	May Obligation	\$3,277	
N.	June Obligation	\$2,872	
O.	July Obligation	\$2,913	
P.	August Obligation	\$2,879	
Q.	September and October Obligation	\$5,736	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$28,765	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,976	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,976	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Indianoma	
B.	Project Number / PPN	OK05300005318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$29,653	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$27,781	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,466	
J.	January Obligation	\$1,911	
K.	February & March Obligation	\$3,822	
L.	April Obligation	\$3,163	
M.	May Obligation	\$2,629	
N.	June Obligation	\$2,304	
O.	July Obligation	\$2,338	
P.	August Obligation	\$2,309	
Q.	September and October Obligation	\$4,602	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$23,078	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,388	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,388	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Guthrie	
B.	Project Number / PPN	OK05500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$406,550	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$380,889	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$349,148	
J.	January Obligation	\$28,455	
K.	February & March Obligation	\$56,909	
L.	April Obligation	\$36,601	
M.	May Obligation	\$36,048	
N.	June Obligation	\$31,582	
O.	July Obligation	\$32,050	
P.	August Obligation	\$31,662	
Q.	September and October Obligation	\$63,102	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$316,409	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S))	\$32,739	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,739	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newkirk	
B.	Project Number / PPN	OK05600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$43,837	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$41,070	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,648	
J.	January Obligation	\$2,631	
K.	February & March Obligation	\$5,261	
L.	April Obligation	\$5,259	
M.	May Obligation	\$3,887	
N.	June Obligation	\$3,406	
O.	July Obligation	\$3,455	
P.	August Obligation	\$3,414	
Q.	September and October Obligation	\$6,805	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$34,118	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,530	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,530	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Geary	
B.	Project Number / PPN	OK05700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$90,660	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$84,938	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,860	
J.	January Obligation	\$6,687	
K.	February & March Obligation	\$13,375	
L.	April Obligation	\$7,136	
M.	May Obligation	\$8,039	
N.	June Obligation	\$7,043	
O.	July Obligation	\$7,146	
P.	August Obligation	\$7,061	
Q.	September and October Obligation	\$14,072	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$70,559	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,301	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,301	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pawnee	
B.	Project Number / PPN	OK06000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$75,216	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$70,468	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,596	
J.	January Obligation	\$5,181	
K.	February & March Obligation	\$10,361	
L.	April Obligation	\$7,023	
M.	May Obligation	\$6,669	
N.	June Obligation	\$5,843	
O.	July Obligation	\$5,930	
P.	August Obligation	\$5,858	
Q.	September and October Obligation	\$11,674	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$58,539	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,057	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,057	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Valliant	
B.	Project Number / PPN	OK06100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$29,216	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$27,372	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,091	
J.	January Obligation	\$2,314	
K.	February & March Obligation	\$4,629	
L.	April Obligation	\$1,822	
M.	May Obligation	\$2,590	
N.	June Obligation	\$2,270	
O.	July Obligation	\$2,303	
P.	August Obligation	\$2,275	
Q.	September and October Obligation	\$4,535	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$22,738	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,353	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,353	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$379,912	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$355,932	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$326,271	
J.	January Obligation	\$25,166	
K.	February & March Obligation	\$50,333	
L.	April Obligation	\$38,475	
M.	May Obligation	\$33,685	
N.	June Obligation	\$29,513	
O.	July Obligation	\$29,950	
P.	August Obligation	\$29,589	
Q.	September and October Obligation	\$58,967	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$295,678	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,593	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,593	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$279,277	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$261,649	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,845	
J.	January Obligation	\$20,930	
K.	February & March Obligation	\$41,860	
L.	April Obligation	\$20,993	
M.	May Obligation	\$24,763	
N.	June Obligation	\$21,695	
O.	July Obligation	\$22,017	
P.	August Obligation	\$21,750	
Q.	September and October Obligation	\$43,348	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$217,356	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,489	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,489	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McAlester	
B.	Project Number / PPN	OK06200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$151,145	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$141,605	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,805	
J.	January Obligation	\$11,338	
K.	February & March Obligation	\$22,677	
L.	April Obligation	\$11,329	
M.	May Obligation	\$13,401	
N.	June Obligation	\$11,742	
O.	July Obligation	\$11,915	
P.	August Obligation	\$11,771	
Q.	September and October Obligation	\$23,460	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$117,633	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,172	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,172	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Commerce	
B.	Project Number / PPN	OK06300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$80,505	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$75,424	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,139	
J.	January Obligation	\$5,789	
K.	February & March Obligation	\$11,577	
L.	April Obligation	\$6,786	
M.	May Obligation	\$7,138	
N.	June Obligation	\$6,254	
O.	July Obligation	\$6,346	
P.	August Obligation	\$6,270	
Q.	September and October Obligation	\$12,495	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$62,655	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,484	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,484	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Seiling	
B.	Project Number / PPN	OK06400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$54,714	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$51,261	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,989	
J.	January Obligation	\$3,809	
K.	February & March Obligation	\$7,619	
L.	April Obligation	\$4,986	
M.	May Obligation	\$4,851	
N.	June Obligation	\$4,251	
O.	July Obligation	\$4,313	
P.	August Obligation	\$4,262	
Q.	September and October Obligation	\$8,492	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$42,583	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,406	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,406	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wynnewood	
B.	Project Number / PPN	OK06500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$41,463	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$38,846	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,609	
J.	January Obligation	\$3,965	
K.	February & March Obligation	\$7,929	
L.	April Obligation	\$545	
M.	May Obligation	\$3,676	
N.	June Obligation	\$3,222	
O.	July Obligation	\$3,268	
P.	August Obligation	\$3,229	
Q.	September and October Obligation	\$6,436	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$32,270	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,339	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,339	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE TOWN OF TISHOMINGO	
B.	Project Number / PPN	OK06600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$82,904	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$77,671	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,198	
J.	January Obligation	\$6,442	
K.	February & March Obligation	\$12,885	
L.	April Obligation	\$5,544	
M.	May Obligation	\$7,351	
N.	June Obligation	\$6,441	
O.	July Obligation	\$6,535	
P.	August Obligation	\$6,457	
Q.	September and October Obligation	\$12,868	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$64,523	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,675	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,675	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stilwell	
B.	Project Number / PPN	OK06700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$219,762	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$205,891	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$188,733	
J.	January Obligation	\$17,372	
K.	February & March Obligation	\$34,744	
L.	April Obligation	\$13,813	
M.	May Obligation	\$19,485	
N.	June Obligation	\$17,072	
O.	July Obligation	\$17,325	
P.	August Obligation	\$17,115	
Q.	September and October Obligation	\$34,110	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$171,036	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,697	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,697	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Haileyville	
B.	Project Number / PPN	OK06800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,480	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,789	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,223	
J.	January Obligation	\$4,352	
K.	February & March Obligation	\$8,704	
L.	April Obligation	\$4,488	
M.	May Obligation	\$5,185	
N.	June Obligation	\$4,543	
O.	July Obligation	\$4,611	
P.	August Obligation	\$4,554	
Q.	September and October Obligation	\$9,077	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,514	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,709	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,709	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	OK06900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$98,221	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$92,021	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,353	
J.	January Obligation	\$6,484	
K.	February & March Obligation	\$12,969	
L.	April Obligation	\$10,013	
M.	May Obligation	\$8,709	
N.	June Obligation	\$7,631	
O.	July Obligation	\$7,743	
P.	August Obligation	\$7,649	
Q.	September and October Obligation	\$15,245	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$76,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,910	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,910	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Terral	
B.	Project Number / PPN	OK07000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$26,105	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$24,457	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,419	
J.	January Obligation	\$2,235	
K.	February & March Obligation	\$4,471	
L.	April Obligation	\$1,126	
M.	May Obligation	\$2,314	
N.	June Obligation	\$2,028	
O.	July Obligation	\$2,058	
P.	August Obligation	\$2,033	
Q.	September and October Obligation	\$4,052	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$20,317	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,102	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,102	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tuttle	
B.	Project Number / PPN	OK07100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,725	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,723	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,246	
J.	January Obligation	\$2,403	
K.	February & March Obligation	\$4,806	
L.	April Obligation	\$2,309	
M.	May Obligation	\$2,812	
N.	June Obligation	\$2,465	
O.	July Obligation	\$2,501	
P.	August Obligation	\$2,471	
Q.	September and October Obligation	\$4,924	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,691	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,555	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,555	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartshorne	
B.	Project Number / PPN	OK07200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$98,178	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,981	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,316	
J.	January Obligation	\$7,721	
K.	February & March Obligation	\$15,441	
L.	April Obligation	\$6,291	
M.	May Obligation	\$8,705	
N.	June Obligation	\$7,628	
O.	July Obligation	\$7,740	
P.	August Obligation	\$7,645	
Q.	September and October Obligation	\$15,239	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$76,410	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,906	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,906	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$829,923	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$777,539	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$712,744	
J.	January Obligation	\$60,163	
K.	February & March Obligation	\$120,325	
L.	April Obligation	\$68,489	
M.	May Obligation	\$73,586	
N.	June Obligation	\$64,472	
O.	July Obligation	\$65,428	
P.	August Obligation	\$64,634	
Q.	September and October Obligation	\$128,815	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$645,912	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$66,832	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$66,832	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,629,198	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,526,365	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,399,168	
J.	January Obligation	\$116,009	
K.	February & March Obligation	\$232,019	
L.	April Obligation	\$140,731	
M.	May Obligation	\$144,456	
N.	June Obligation	\$126,562	
O.	July Obligation	\$128,439	
P.	August Obligation	\$126,882	
Q.	September and October Obligation	\$252,873	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,267,971	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$131,197	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$131,197	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$563,992	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$528,393	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$484,360	
J.	January Obligation	\$39,993	
K.	February & March Obligation	\$79,985	
L.	April Obligation	\$35,872	
M.	May Obligation	\$46,062	
N.	June Obligation	\$40,357	
O.	July Obligation	\$40,955	
P.	August Obligation	\$40,458	
Q.	September and October Obligation	\$80,633	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$404,315	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$80,045	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$80,045	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$955,755	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$895,429	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$820,810	
J.	January Obligation	\$71,633	
K.	February & March Obligation	\$143,265	
L.	April Obligation	\$71,829	
M.	May Obligation	\$84,743	
N.	June Obligation	\$74,247	
O.	July Obligation	\$75,347	
P.	August Obligation	\$74,435	
Q.	September and October Obligation	\$148,345	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$743,844	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$76,966	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$76,966	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$706,347	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$661,763	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$606,616	
J.	January Obligation	\$50,943	
K.	February & March Obligation	\$101,885	
L.	April Obligation	\$59,076	
M.	May Obligation	\$62,629	
N.	June Obligation	\$54,872	
O.	July Obligation	\$55,685	
P.	August Obligation	\$55,011	
Q.	September and October Obligation	\$109,634	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$549,735	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$56,881	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$56,881	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$499,160	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$467,654	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,683	
J.	January Obligation	\$35,180	
K.	February & March Obligation	\$70,361	
L.	April Obligation	\$28,917	
M.	May Obligation	\$39,740	
N.	June Obligation	\$34,818	
O.	July Obligation	\$35,333	
P.	August Obligation	\$34,906	
Q.	September and October Obligation	\$69,565	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$348,820	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$79,863	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$79,863	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,034,436	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$969,144	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$888,382	
J.	January Obligation	\$75,333	
K.	February & March Obligation	\$150,666	
L.	April Obligation	\$84,332	
M.	May Obligation	\$91,720	
N.	June Obligation	\$80,358	
O.	July Obligation	\$81,551	
P.	August Obligation	\$80,562	
Q.	September and October Obligation	\$160,558	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$805,080	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$83,302	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$83,302	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$938,309	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$879,084	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$805,827	
J.	January Obligation	\$70,250	
K.	February & March Obligation	\$140,500	
L.	April Obligation	\$70,743	
M.	May Obligation	\$83,197	
N.	June Obligation	\$72,891	
O.	July Obligation	\$73,972	
P.	August Obligation	\$73,076	
Q.	September and October Obligation	\$145,638	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$730,267	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$75,560	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$75,560	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,226,446	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,149,034	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,053,281	
J.	January Obligation	\$89,779	
K.	February & March Obligation	\$179,557	
L.	April Obligation	\$98,598	
M.	May Obligation	\$108,745	
N.	June Obligation	\$95,274	
O.	July Obligation	\$96,688	
P.	August Obligation	\$95,516	
Q.	September and October Obligation	\$190,361	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$954,518	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$98,763	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$98,763	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$577,057	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$540,634	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$495,581	
J.	January Obligation	\$42,525	
K.	February & March Obligation	\$85,050	
L.	April Obligation	\$32,524	
M.	May Obligation	\$47,319	
N.	June Obligation	\$41,456	
O.	July Obligation	\$42,072	
P.	August Obligation	\$41,562	
Q.	September and October Obligation	\$82,832	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$415,340	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$80,241	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$80,241	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$631,096	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$591,262	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$541,990	
J.	January Obligation	\$44,640	
K.	February & March Obligation	\$89,279	
L.	April Obligation	\$55,410	
M.	May Obligation	\$55,957	
N.	June Obligation	\$49,026	
O.	July Obligation	\$49,753	
P.	August Obligation	\$49,150	
Q.	September and October Obligation	\$97,954	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$491,169	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,821	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$50,821	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$644,533	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$603,851	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$553,530	
J.	January Obligation	\$48,763	
K.	February & March Obligation	\$97,527	
L.	April Obligation	\$47,070	
M.	May Obligation	\$57,148	
N.	June Obligation	\$50,070	
O.	July Obligation	\$50,812	
P.	August Obligation	\$50,197	
Q.	September and October Obligation	\$100,040	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$501,627	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$51,903	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$51,903	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,068,103	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,000,686	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$917,296	
J.	January Obligation	\$84,274	
K.	February & March Obligation	\$168,549	
L.	April Obligation	\$67,608	
M.	May Obligation	\$94,705	
N.	June Obligation	\$82,974	
O.	July Obligation	\$84,205	
P.	August Obligation	\$83,184	
Q.	September and October Obligation	\$165,784	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$831,283	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,013	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,013	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$347,329	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$325,406	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$298,289	
J.	January Obligation	\$28,813	
K.	February & March Obligation	\$57,626	
L.	April Obligation	\$17,760	
M.	May Obligation	\$30,796	
N.	June Obligation	\$26,982	
O.	July Obligation	\$27,382	
P.	August Obligation	\$27,050	
Q.	September and October Obligation	\$53,910	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$270,319	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,970	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,970	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$74,086	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$69,410	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,626	
J.	January Obligation	\$5,531	
K.	February & March Obligation	\$11,062	
L.	April Obligation	\$5,633	
M.	May Obligation	\$6,569	
N.	June Obligation	\$5,755	
O.	July Obligation	\$5,841	
P.	August Obligation	\$5,770	
Q.	September and October Obligation	\$11,499	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$57,660	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,966	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,966	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$241,926	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$226,656	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$207,768	
J.	January Obligation	\$16,617	
K.	February & March Obligation	\$33,234	
L.	April Obligation	\$22,727	
M.	May Obligation	\$21,451	
N.	June Obligation	\$18,793	
O.	July Obligation	\$19,073	
P.	August Obligation	\$18,841	
Q.	September and October Obligation	\$37,550	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$188,286	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,482	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,482	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300002918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$237,667	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$222,666	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$204,111	
J.	January Obligation	\$17,739	
K.	February & March Obligation	\$35,479	
L.	April Obligation	\$18,082	
M.	May Obligation	\$21,073	
N.	June Obligation	\$18,463	
O.	July Obligation	\$18,737	
P.	August Obligation	\$18,509	
Q.	September and October Obligation	\$36,890	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$184,972	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,139	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,139	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tulsa	
B.	Project Number / PPN	OK07300003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,627	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,611	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,643	
J.	January Obligation	\$5,118	
K.	February & March Obligation	\$10,236	
L.	April Obligation	\$3,734	
M.	May Obligation	\$5,642	
N.	June Obligation	\$4,943	
O.	July Obligation	\$5,016	
P.	August Obligation	\$4,955	
Q.	September and October Obligation	\$9,875	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,519	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,124	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,124	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beggs	
B.	Project Number / PPN	OK07500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$144,002	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$134,913	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,670	
J.	January Obligation	\$10,187	
K.	February & March Obligation	\$20,374	
L.	April Obligation	\$12,640	
M.	May Obligation	\$12,768	
N.	June Obligation	\$11,187	
O.	July Obligation	\$11,352	
P.	August Obligation	\$11,215	
Q.	September and October Obligation	\$22,351	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$112,074	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,596	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,596	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kingston	
B.	Project Number / PPN	OK07600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,797	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$37,285	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,178	
J.	January Obligation	\$2,642	
K.	February & March Obligation	\$5,285	
L.	April Obligation	\$4,012	
M.	May Obligation	\$3,529	
N.	June Obligation	\$3,092	
O.	July Obligation	\$3,137	
P.	August Obligation	\$3,099	
Q.	September and October Obligation	\$6,177	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,973	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,205	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,205	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Krebs	
B.	Project Number / PPN	OK07800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$71,894	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$67,356	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,743	
J.	January Obligation	\$4,502	
K.	February & March Obligation	\$9,004	
L.	April Obligation	\$8,062	
M.	May Obligation	\$6,375	
N.	June Obligation	\$5,585	
O.	July Obligation	\$5,667	
P.	August Obligation	\$5,600	
Q.	September and October Obligation	\$11,158	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$55,953	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,790	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,790	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waurika	
B.	Project Number / PPN	OK07900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$278,840	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$261,240	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,470	
J.	January Obligation	\$19,372	
K.	February & March Obligation	\$38,743	
L.	April Obligation	\$25,537	
M.	May Obligation	\$24,724	
N.	June Obligation	\$21,661	
O.	July Obligation	\$21,983	
P.	August Obligation	\$21,716	
Q.	September and October Obligation	\$43,279	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$217,015	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,455	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,455	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Maud	
B.	Project Number / PPN	OK08300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$108,702	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$101,841	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,354	
J.	January Obligation	\$7,983	
K.	February & March Obligation	\$15,966	
L.	April Obligation	\$8,662	
M.	May Obligation	\$9,638	
N.	June Obligation	\$8,444	
O.	July Obligation	\$8,570	
P.	August Obligation	\$8,466	
Q.	September and October Obligation	\$16,872	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$84,601	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,753	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,753	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minco	
B.	Project Number / PPN	OK08400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$62,111	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$58,191	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,342	
J.	January Obligation	\$4,456	
K.	February & March Obligation	\$8,913	
L.	April Obligation	\$5,264	
M.	May Obligation	\$5,507	
N.	June Obligation	\$4,826	
O.	July Obligation	\$4,896	
P.	August Obligation	\$4,837	
Q.	September and October Obligation	\$9,641	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$48,340	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,002	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,002	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Ryan	
B.	Project Number / PPN	OK08500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,520	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$156,946	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,867	
J.	January Obligation	\$11,853	
K.	February & March Obligation	\$23,707	
L.	April Obligation	\$14,696	
M.	May Obligation	\$14,854	
N.	June Obligation	\$13,013	
O.	July Obligation	\$13,207	
P.	August Obligation	\$13,046	
Q.	September and October Obligation	\$26,002	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,378	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,489	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,489	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Stratford	
B.	Project Number / PPN	OK08600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$120,790	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$113,166	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$103,736	
J.	January Obligation	\$8,045	
K.	February & March Obligation	\$16,089	
L.	April Obligation	\$12,103	
M.	May Obligation	\$10,710	
N.	June Obligation	\$9,384	
O.	July Obligation	\$9,522	
P.	August Obligation	\$9,407	
Q.	September and October Obligation	\$18,748	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$94,008	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,728	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,728	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Wister	
B.	Project Number / PPN	OK08700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$97,192	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$91,057	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,469	
J.	January Obligation	\$5,925	
K.	February & March Obligation	\$11,849	
L.	April Obligation	\$11,384	
M.	May Obligation	\$8,617	
N.	June Obligation	\$7,551	
O.	July Obligation	\$7,662	
P.	August Obligation	\$7,569	
Q.	September and October Obligation	\$15,086	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$75,643	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,826	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,826	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Talihina	
B.	Project Number / PPN	OK08800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,701	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,059	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,554	
J.	January Obligation	\$4,923	
K.	February & March Obligation	\$9,845	
L.	April Obligation	\$2,542	
M.	May Obligation	\$5,116	
N.	June Obligation	\$4,483	
O.	July Obligation	\$4,549	
P.	August Obligation	\$4,493	
Q.	September and October Obligation	\$8,957	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,908	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,646	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,646	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hobart	
B.	Project Number / PPN	OK08900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$197,537	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$185,069	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,647	
J.	January Obligation	\$14,328	
K.	February & March Obligation	\$28,657	
L.	April Obligation	\$16,276	
M.	May Obligation	\$17,515	
N.	June Obligation	\$15,346	
O.	July Obligation	\$15,572	
P.	August Obligation	\$15,385	
Q.	September and October Obligation	\$30,660	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$153,739	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,908	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,908	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Granite	
B.	Project Number / PPN	OK09200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$83,058	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$77,815	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,330	
J.	January Obligation	\$4,981	
K.	February & March Obligation	\$9,961	
L.	April Obligation	\$9,975	
M.	May Obligation	\$7,365	
N.	June Obligation	\$6,452	
O.	July Obligation	\$6,548	
P.	August Obligation	\$6,469	
Q.	September and October Obligation	\$12,892	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$64,643	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,687	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,687	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Project Number / PPN	OK09500001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,201,162	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,125,346	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,031,567	
J.	January Obligation	\$83,849	
K.	February & March Obligation	\$167,697	
L.	April Obligation	\$108,803	
M.	May Obligation	\$106,503	
N.	June Obligation	\$93,310	
O.	July Obligation	\$94,694	
P.	August Obligation	\$93,547	
Q.	September and October Obligation	\$186,436	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$934,839	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$96,728	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$96,728	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shawnee	
B.	Project Number / PPN	OK09500002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$357,095	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$334,556	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,676	
J.	January Obligation	\$24,409	
K.	February & March Obligation	\$48,818	
L.	April Obligation	\$33,902	
M.	May Obligation	\$31,662	
N.	June Obligation	\$27,741	
O.	July Obligation	\$28,151	
P.	August Obligation	\$27,811	
Q.	September and October Obligation	\$55,426	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$277,920	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,756	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,756	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wewoka	
B.	Project Number / PPN	OK09600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$235,512	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$220,647	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$202,260	
J.	January Obligation	\$17,999	
K.	February & March Obligation	\$35,997	
L.	April Obligation	\$16,658	
M.	May Obligation	\$20,882	
N.	June Obligation	\$18,295	
O.	July Obligation	\$18,567	
P.	August Obligation	\$18,341	
Q.	September and October Obligation	\$36,555	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$183,294	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,966	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,966	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cheyenne	
B.	Project Number / PPN	OK09700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$66,160	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$61,984	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,819	
J.	January Obligation	\$4,572	
K.	February & March Obligation	\$9,143	
L.	April Obligation	\$6,133	
M.	May Obligation	\$5,866	
N.	June Obligation	\$5,140	
O.	July Obligation	\$5,215	
P.	August Obligation	\$5,153	
Q.	September and October Obligation	\$10,269	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$51,491	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,328	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,328	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Project Number / PPN	OK09900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$917,683	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$859,760	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$788,113	
J.	January Obligation	\$65,623	
K.	February & March Obligation	\$131,247	
L.	April Obligation	\$78,435	
M.	May Obligation	\$81,368	
N.	June Obligation	\$71,289	
O.	July Obligation	\$72,346	
P.	August Obligation	\$71,469	
Q.	September and October Obligation	\$142,436	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$714,213	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,900	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$73,900	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Muskogee	
B.	Project Number / PPN	OK09900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$393,871	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$369,010	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$338,259	
J.	January Obligation	\$30,345	
K.	February & March Obligation	\$60,691	
L.	April Obligation	\$27,125	
M.	May Obligation	\$34,924	
N.	June Obligation	\$30,597	
O.	July Obligation	\$31,051	
P.	August Obligation	\$30,675	
Q.	September and October Obligation	\$61,134	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$306,542	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,717	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,717	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Boswell	
B.	Project Number / PPN	OK10100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$37,341	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$34,984	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,069	
J.	January Obligation	\$2,841	
K.	February & March Obligation	\$5,682	
L.	April Obligation	\$2,679	
M.	May Obligation	\$3,311	
N.	June Obligation	\$2,901	
O.	July Obligation	\$2,944	
P.	August Obligation	\$2,908	
Q.	September and October Obligation	\$5,796	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$29,062	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,007	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,007	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waynoka	
B.	Project Number / PPN	OK10300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$66,888	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$62,666	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,444	
J.	January Obligation	\$4,818	
K.	February & March Obligation	\$9,635	
L.	April Obligation	\$5,613	
M.	May Obligation	\$5,931	
N.	June Obligation	\$5,196	
O.	July Obligation	\$5,274	
P.	August Obligation	\$5,208	
Q.	September and October Obligation	\$10,383	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$52,058	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,386	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,386	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Konawa	
B.	Project Number / PPN	OK10500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$102,517	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$96,046	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,042	
J.	January Obligation	\$6,963	
K.	February & March Obligation	\$13,927	
L.	April Obligation	\$9,865	
M.	May Obligation	\$9,090	
N.	June Obligation	\$7,964	
O.	July Obligation	\$8,082	
P.	August Obligation	\$7,984	
Q.	September and October Obligation	\$15,912	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$79,787	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,255	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,255	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Langston	
B.	Project Number / PPN	OK10600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$176,427	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$165,291	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,517	
J.	January Obligation	\$12,318	
K.	February & March Obligation	\$24,635	
L.	April Obligation	\$15,975	
M.	May Obligation	\$15,643	
N.	June Obligation	\$13,706	
O.	July Obligation	\$13,908	
P.	August Obligation	\$13,741	
Q.	September and October Obligation	\$27,383	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$137,309	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,208	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,208	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain Park	
B.	Project Number / PPN	OK10800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,204	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,234	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,798	
J.	January Obligation	\$2,850	
K.	February & March Obligation	\$5,700	
L.	April Obligation	\$811	
M.	May Obligation	\$2,767	
N.	June Obligation	\$2,424	
O.	July Obligation	\$2,460	
P.	August Obligation	\$2,430	
Q.	September and October Obligation	\$4,844	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,286	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,512	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,512	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ponca City	
B.	Project Number / PPN	OK11100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$432,199	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$404,919	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$371,176	
J.	January Obligation	\$31,198	
K.	February & March Obligation	\$62,397	
L.	April Obligation	\$36,065	
M.	May Obligation	\$38,321	
N.	June Obligation	\$33,575	
O.	July Obligation	\$34,073	
P.	August Obligation	\$33,660	
Q.	September and October Obligation	\$67,083	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$336,372	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,804	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,804	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Cobb	
B.	Project Number / PPN	OK11300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$44,838	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$42,008	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,507	
J.	January Obligation	\$3,237	
K.	February & March Obligation	\$6,474	
L.	April Obligation	\$3,740	
M.	May Obligation	\$3,976	
N.	June Obligation	\$3,483	
O.	July Obligation	\$3,535	
P.	August Obligation	\$3,492	
Q.	September and October Obligation	\$6,960	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$34,897	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,610	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,610	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Tipton	
B.	Project Number / PPN	OK11600011618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$61,062	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$57,208	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,441	
J.	January Obligation	\$3,976	
K.	February & March Obligation	\$7,951	
L.	April Obligation	\$6,392	
M.	May Obligation	\$5,414	
N.	June Obligation	\$4,744	
O.	July Obligation	\$4,813	
P.	August Obligation	\$4,756	
Q.	September and October Obligation	\$9,477	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$47,523	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,918	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,918	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Fort Gibson	
B.	Project Number / PPN	OK11800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$148,377	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$139,012	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,428	
J.	January Obligation	\$9,261	
K.	February & March Obligation	\$18,523	
L.	April Obligation	\$16,729	
M.	May Obligation	\$13,156	
N.	June Obligation	\$11,527	
O.	July Obligation	\$11,697	
P.	August Obligation	\$11,556	
Q.	September and October Obligation	\$23,030	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$115,479	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,949	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,949	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Afton	
B.	Project Number / PPN	OK11900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,961	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,817	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,166	
J.	January Obligation	\$2,345	
K.	February & March Obligation	\$4,690	
L.	April Obligation	\$3,153	
M.	May Obligation	\$3,012	
N.	June Obligation	\$2,638	
O.	July Obligation	\$2,677	
P.	August Obligation	\$2,645	
Q.	September and October Obligation	\$5,271	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$26,431	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,735	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,735	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yale	
B.	Project Number / PPN	OK12000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$88,838	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$83,231	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,295	
J.	January Obligation	\$6,739	
K.	February & March Obligation	\$13,479	
L.	April Obligation	\$6,433	
M.	May Obligation	\$7,877	
N.	June Obligation	\$6,902	
O.	July Obligation	\$7,003	
P.	August Obligation	\$6,919	
Q.	September and October Obligation	\$13,789	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$69,141	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,154	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,154	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Keota	
B.	Project Number / PPN	OK12100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$43,439	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$40,697	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,306	
J.	January Obligation	\$3,132	
K.	February & March Obligation	\$6,265	
L.	April Obligation	\$3,635	
M.	May Obligation	\$3,851	
N.	June Obligation	\$3,375	
O.	July Obligation	\$3,424	
P.	August Obligation	\$3,383	
Q.	September and October Obligation	\$6,743	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$33,808	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,498	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,498	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$406,500	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$380,842	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$349,105	
J.	January Obligation	\$28,201	
K.	February & March Obligation	\$56,403	
L.	April Obligation	\$37,346	
M.	May Obligation	\$36,043	
N.	June Obligation	\$31,579	
O.	July Obligation	\$32,046	
P.	August Obligation	\$31,659	
Q.	September and October Obligation	\$63,094	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$316,371	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,734	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,734	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Osage County	
B.	Project Number / PPN	OK12300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$426,639	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$399,710	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$366,401	
J.	January Obligation	\$32,454	
K.	February & March Obligation	\$64,907	
L.	April Obligation	\$30,631	
M.	May Obligation	\$37,828	
N.	June Obligation	\$33,143	
O.	July Obligation	\$33,635	
P.	August Obligation	\$33,227	
Q.	September and October Obligation	\$66,219	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$332,044	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,357	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,357	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atoka	
B.	Project Number / PPN	OK12400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$269,866	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$252,832	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,763	
J.	January Obligation	\$20,186	
K.	February & March Obligation	\$40,372	
L.	April Obligation	\$20,402	
M.	May Obligation	\$23,928	
N.	June Obligation	\$20,964	
O.	July Obligation	\$21,275	
P.	August Obligation	\$21,018	
Q.	September and October Obligation	\$41,886	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$210,031	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,732	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,732	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Kiamichi Electric Coop	
B.	Project Number / PPN	OK13100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$319,046	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$298,908	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,999	
J.	January Obligation	\$22,498	
K.	February & March Obligation	\$44,996	
L.	April Obligation	\$28,220	
M.	May Obligation	\$28,289	
N.	June Obligation	\$24,784	
O.	July Obligation	\$25,153	
P.	August Obligation	\$24,847	
Q.	September and October Obligation	\$49,520	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$248,307	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,692	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,692	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cushing	
B.	Project Number / PPN	OK13200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$61,462	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$57,583	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,784	
J.	January Obligation	\$4,934	
K.	February & March Obligation	\$9,867	
L.	April Obligation	\$3,638	
M.	May Obligation	\$5,449	
N.	June Obligation	\$4,775	
O.	July Obligation	\$4,845	
P.	August Obligation	\$4,787	
Q.	September and October Obligation	\$9,540	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$47,835	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,949	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,949	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Caddo Electric Cooperativ	
B.	Project Number / PPN	OK13400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$53,146	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$49,791	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,642	
J.	January Obligation	\$3,614	
K.	February & March Obligation	\$7,227	
L.	April Obligation	\$5,103	
M.	May Obligation	\$4,712	
N.	June Obligation	\$4,129	
O.	July Obligation	\$4,189	
P.	August Obligation	\$4,139	
Q.	September and October Obligation	\$8,250	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$41,363	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,279	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,279	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Cookson Hills Electric Co	
B.	Project Number / PPN	OK13600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$90,164	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$84,473	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,434	
J.	January Obligation	\$6,648	
K.	February & March Obligation	\$13,297	
L.	April Obligation	\$7,104	
M.	May Obligation	\$7,995	
N.	June Obligation	\$7,004	
O.	July Obligation	\$7,108	
P.	August Obligation	\$7,022	
Q.	September and October Obligation	\$13,995	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$70,173	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,261	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,261	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Choctaw Electric Cooperat	
B.	Project Number / PPN	OK13700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$252,496	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$236,559	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,846	
J.	January Obligation	\$19,182	
K.	February & March Obligation	\$38,363	
L.	April Obligation	\$18,204	
M.	May Obligation	\$22,388	
N.	June Obligation	\$19,615	
O.	July Obligation	\$19,905	
P.	August Obligation	\$19,665	
Q.	September and October Obligation	\$39,191	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,513	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,333	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,333	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Norman	
B.	Project Number / PPN	OK13900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$382,935	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$358,765	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$328,868	
J.	January Obligation	\$26,076	
K.	February & March Obligation	\$52,151	
L.	April Obligation	\$36,654	
M.	May Obligation	\$33,953	
N.	June Obligation	\$29,748	
O.	July Obligation	\$30,189	
P.	August Obligation	\$29,823	
Q.	September and October Obligation	\$59,436	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$298,030	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,838	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,838	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Henryetta	
B.	Project Number / PPN	OK14200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$122,035	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$114,332	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,804	
J.	January Obligation	\$7,696	
K.	February & March Obligation	\$15,392	
L.	April Obligation	\$13,523	
M.	May Obligation	\$10,820	
N.	June Obligation	\$9,480	
O.	July Obligation	\$9,621	
P.	August Obligation	\$9,504	
Q.	September and October Obligation	\$18,942	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$94,978	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,826	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,826	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stillwater	
B.	Project Number / PPN	OK14600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$334,725	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$313,598	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,465	
J.	January Obligation	\$21,108	
K.	February & March Obligation	\$42,215	
L.	April Obligation	\$37,095	
M.	May Obligation	\$29,678	
N.	June Obligation	\$26,003	
O.	July Obligation	\$26,389	
P.	August Obligation	\$26,068	
Q.	September and October Obligation	\$51,953	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$260,509	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,956	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,956	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lone Wolf	
B.	Project Number / PPN	OK14700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$85,584	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,182	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,500	
J.	January Obligation	\$3,339	
K.	February & March Obligation	\$6,677	
L.	April Obligation	\$15,659	
M.	May Obligation	\$7,589	
N.	June Obligation	\$6,648	
O.	July Obligation	\$6,747	
P.	August Obligation	\$6,666	
Q.	September and October Obligation	\$13,283	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$66,608	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,892	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,892	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tecumseh	
B.	Project Number / PPN	OK14800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,109	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$111,591	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,292	
J.	January Obligation	\$8,694	
K.	February & March Obligation	\$17,389	
L.	April Obligation	\$9,650	
M.	May Obligation	\$10,561	
N.	June Obligation	\$9,253	
O.	July Obligation	\$9,390	
P.	August Obligation	\$9,276	
Q.	September and October Obligation	\$18,487	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$92,700	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,592	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,592	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Pauls Valley	
B.	Project Number / PPN	OK14900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$84,960	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$79,597	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,964	
J.	January Obligation	\$5,136	
K.	February & March Obligation	\$10,273	
L.	April Obligation	\$10,079	
M.	May Obligation	\$7,533	
N.	June Obligation	\$6,600	
O.	July Obligation	\$6,698	
P.	August Obligation	\$6,617	
Q.	September and October Obligation	\$13,187	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$66,123	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,841	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,841	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Del City	
B.	Project Number / PPN	OK15000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$238,974	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$223,890	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,233	
J.	January Obligation	\$18,569	
K.	February & March Obligation	\$37,138	
L.	April Obligation	\$15,985	
M.	May Obligation	\$21,189	
N.	June Obligation	\$18,565	
O.	July Obligation	\$18,839	
P.	August Obligation	\$18,612	
Q.	September and October Obligation	\$37,091	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$185,988	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,245	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$19,245	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mountain View	
B.	Project Number / PPN	OK15400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$100,039	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,725	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,915	
J.	January Obligation	\$7,039	
K.	February & March Obligation	\$14,077	
L.	April Obligation	\$8,896	
M.	May Obligation	\$8,870	
N.	June Obligation	\$7,771	
O.	July Obligation	\$7,887	
P.	August Obligation	\$7,791	
Q.	September and October Obligation	\$15,527	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,057	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,057	