

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100270924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,038,479	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$908,046	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,603	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$132,059	
M.	Partial February, March, and Partial April Obligation	\$161,899	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$293,958	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$112,645	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$291,940	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$255,272	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,305	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,689	
M.	Partial February, March, and Partial April Obligation	\$50,949	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$82,638	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,667	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$150,233	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$131,364	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,822	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,784	
M.	Partial February, March, and Partial April Obligation	\$24,742	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,526	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,296	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$208,473	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$182,289	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,625	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,963	
M.	Partial February, March, and Partial April Obligation	\$39,049	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,012	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,613	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$229,017	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$200,252	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,668	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,722	
M.	Partial February, March, and Partial April Obligation	\$35,105	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,827	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,841	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$113,539	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$99,279	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,455	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,878	
M.	Partial February, March, and Partial April Obligation	\$21,261	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,139	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,316	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$78,527	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$68,664	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,746	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,243	
M.	Partial February, March, and Partial April Obligation	\$12,985	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,228	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,518	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$104,560	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$91,427	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,939	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,425	
M.	Partial February, March, and Partial April Obligation	\$18,172	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,597	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,342	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100311024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$65,173	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$56,987	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,518	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,316	
M.	Partial February, March, and Partial April Obligation	\$10,132	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,448	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,070	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100570524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$300,397	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$262,667	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,616	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,508	
M.	Partial February, March, and Partial April Obligation	\$49,524	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$85,032	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$32,584	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100570624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$326,566	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$285,549	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,862	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,526	
M.	Partial February, March, and Partial April Obligation	\$58,914	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$92,440	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,422	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100571124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$93,861	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$82,072	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,750	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,715	
M.	Partial February, March, and Partial April Obligation	\$14,854	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,569	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,181	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100730324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,489	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,925	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,758	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$519	
M.	Partial February, March, and Partial April Obligation	\$752	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,271	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$487	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100750124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$608,821	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$532,353	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,376	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$77,615	
M.	Partial February, March, and Partial April Obligation	\$94,722	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$172,337	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$66,039	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100750224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$396,335	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$346,555	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,180	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,735	
M.	Partial February, March, and Partial April Obligation	\$66,454	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,189	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$42,991	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100870724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$547,080	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$478,367	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,202	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,934	
M.	Partial February, March, and Partial April Obligation	\$93,926	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$154,860	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$59,342	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100870824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,880	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,489	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,921	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,591	
M.	Partial February, March, and Partial April Obligation	\$8,811	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,402	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,519	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100870924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$32,459	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$28,382	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,709	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,502	
M.	Partial February, March, and Partial April Obligation	\$3,686	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,188	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,521	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100871024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$104,280	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$91,182	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,829	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,763	
M.	Partial February, March, and Partial April Obligation	\$15,755	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,518	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,311	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101471324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$277,929	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$243,021	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,819	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,667	
M.	Partial February, March, and Partial April Obligation	\$50,005	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,672	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,147	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101471624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$271,704	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$237,578	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,382	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,771	
M.	Partial February, March, and Partial April Obligation	\$44,139	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,910	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,472	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101530124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,840,390	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,609,237	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,581	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$213,604	
M.	Partial February, March, and Partial April Obligation	\$307,348	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$520,952	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$199,629	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101540124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$324,749	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$283,961	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,151	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,508	
M.	Partial February, March, and Partial April Obligation	\$48,418	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$91,926	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,225	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101540224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$67,119	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$58,689	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,280	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,189	
M.	Partial February, March, and Partial April Obligation	\$9,810	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,999	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,281	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101540324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$592,566	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$518,140	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,012	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,379	
M.	Partial February, March, and Partial April Obligation	\$86,356	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$167,735	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$64,277	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101660324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$78,639	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$68,762	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,790	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,846	
M.	Partial February, March, and Partial April Obligation	\$17,414	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,260	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,530	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101660424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$155,980	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$136,389	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,072	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,836	
M.	Partial February, March, and Partial April Obligation	\$32,317	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,153	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,919	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00102280424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$185,086	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$161,839	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,468	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,089	
M.	Partial February, March, and Partial April Obligation	\$30,302	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,391	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,077	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00105870124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$459,236	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$401,556	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,808	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,202	
M.	Partial February, March, and Partial April Obligation	\$72,792	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,994	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,814	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00106210124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$321,452	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$281,078	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,860	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,497	
M.	Partial February, March, and Partial April Obligation	\$51,495	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,992	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,868	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00107160124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$46,975	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$41,075	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,392	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,854	
M.	Partial February, March, and Partial April Obligation	\$7,443	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,297	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,095	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00107260224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$430,419	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$376,358	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,525	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,219	
M.	Partial February, March, and Partial April Obligation	\$71,618	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$121,837	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,688	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00107771224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$318,053	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$278,106	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,530	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,823	
M.	Partial February, March, and Partial April Obligation	\$65,207	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$90,030	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$34,500	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00108170224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$268,015	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$234,352	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,938	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,990	
M.	Partial February, March, and Partial April Obligation	\$42,876	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$75,866	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,072	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00108270324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$17,928	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$15,676	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,019	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,174	
M.	Partial February, March, and Partial April Obligation	\$1,901	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$5,075	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,944	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$186,667	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$163,222	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,087	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,916	
M.	Partial February, March, and Partial April Obligation	\$31,923	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,839	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,248	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$270,117	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$236,190	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,761	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$27,369	
M.	Partial February, March, and Partial April Obligation	\$49,092	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$76,461	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,300	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,313	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$64,979	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,096	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,500	
M.	Partial February, March, and Partial April Obligation	\$10,535	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,035	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,061	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$7,380	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$6,453	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,890	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,087	
M.	Partial February, March, and Partial April Obligation	\$1,002	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,089	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$801	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Project Number / PPN	LA00200310224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$19,236	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$16,820	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,532	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,027	
M.	Partial February, March, and Partial April Obligation	\$3,418	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$5,445	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,087	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Project Number / PPN	LA00200471124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$536,227	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$468,877	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,953	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,669	
M.	Partial February, March, and Partial April Obligation	\$91,119	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$151,788	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,165	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,246,343	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,089,802	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,989	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$133,696	
M.	Partial February, March, and Partial April Obligation	\$219,101	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$352,797	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$135,192	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,124,191	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$982,993	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,162	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$123,173	
M.	Partial February, March, and Partial April Obligation	\$195,047	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$318,220	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$121,942	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$479,019	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$418,854	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,553	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,246	
M.	Partial February, March, and Partial April Obligation	\$78,348	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$135,594	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$51,959	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$936,718	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$819,066	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,760	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$101,305	
M.	Partial February, March, and Partial April Obligation	\$163,848	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$265,153	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$101,607	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$227,306	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$198,756	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,999	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,871	
M.	Partial February, March, and Partial April Obligation	\$37,471	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,342	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$24,657	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$31,262	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$27,335	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,240	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,277	
M.	Partial February, March, and Partial April Obligation	\$6,572	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,849	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$3,391	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$477,449	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$417,481	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,939	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,339	
M.	Partial February, March, and Partial April Obligation	\$87,810	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$135,149	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$51,790	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$176,681	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$154,490	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,177	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,201	
M.	Partial February, March, and Partial April Obligation	\$32,811	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,012	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$19,165	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,229,161	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,074,778	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,262	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$160,819	
M.	Partial February, March, and Partial April Obligation	\$187,115	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$347,934	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$133,328	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$33,189	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$29,020	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,995	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,963	
M.	Partial February, March, and Partial April Obligation	\$5,432	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,395	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,600	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	LA00500001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$919,720	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$804,203	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,104	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$99,982	
M.	Partial February, March, and Partial April Obligation	\$160,359	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$260,341	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$99,763	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	LA00500001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$949,761	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$830,471	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,866	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$106,696	
M.	Partial February, March, and Partial April Obligation	\$162,149	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$268,845	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$103,021	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$685,156	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$599,100	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,264	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$75,959	
M.	Partial February, March, and Partial April Obligation	\$117,985	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$193,944	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$74,320	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$991,460	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$866,933	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,193	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$105,791	
M.	Partial February, March, and Partial April Obligation	\$174,858	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$280,649	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$107,544	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$959,074	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$838,614	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,513	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$106,355	
M.	Partial February, March, and Partial April Obligation	\$165,126	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$271,481	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$104,032	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Monroe</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>LA00600000624D</b>	
<b>C.</b>	Funding for Month(s) of	Partial April, May, and Partial June	
<b>D.</b>	UEI Number	NJN4M2H5APK7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim/Estimated Eligibility	\$1,951,407	
<b>G.</b>	Interim Proration Funding Cycle	87.44%	
<b>H.</b>	Prorated Eligibility	\$1,706,310	
<b>I.</b>	Number of Months Funded	5.37	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,048	
<b>K.</b>	Offset for Corrections to Prior Year Errors		
<b>L.</b>	January and Partial February Obligation	\$160,724	
<b>M.</b>	Partial February, March, and Partial April Obligation	\$391,653	
<b>N.</b>	Recapture Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus Recaptures (L+M+N)	\$552,377	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$211,671</b>	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,073,738	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$938,877	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,408	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$120,728	
M.	Partial February, March, and Partial April Obligation	\$183,211	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$303,939	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$116,469	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,019,644	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$891,577	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,228	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$117,380	
M.	Partial February, March, and Partial April Obligation	\$171,247	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$288,627	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$110,601	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$617,418	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$539,870	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,742	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$78,031	
M.	Partial February, March, and Partial April Obligation	\$96,739	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$174,770	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$66,972	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Monroe</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>LA00600001324D</b>	
<b>C.</b>	Funding for Month(s) of	Partial April, May, and Partial June	
<b>D.</b>	UEI Number	NJN4M2H5APK7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2024 Interim/Estimated Eligibility	\$173,982	
<b>G.</b>	Interim Proration Funding Cycle	87.44%	
<b>H.</b>	Prorated Eligibility	\$152,130	
<b>I.</b>	Number of Months Funded	5.37	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,120	
<b>K.</b>	Offset for Corrections to Prior Year Errors		
<b>L.</b>	January and Partial February Obligation	\$28,082	
<b>M.</b>	Partial February, March, and Partial April Obligation	\$21,166	
<b>N.</b>	Recapture Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus Recaptures (L+M+N)	\$49,248	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,872</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$125,603	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$109,827	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,178	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72	
M.	Partial February, March, and Partial April Obligation	\$35,482	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$35,554	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,624	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Project Number / PPN	LA01100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$815,496	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$713,070	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,297	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$97,282	
M.	Partial February, March, and Partial April Obligation	\$133,557	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$230,839	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,458	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Project Number / PPN	LA01100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$586,712	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$513,021	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,719	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,278	
M.	Partial February, March, and Partial April Obligation	\$94,800	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$166,078	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$63,641	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kenner	
B.	Project Number / PPN	LA01210133124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FJVXL3B47J78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$487,837	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$426,565	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,006	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,550	
M.	Partial February, March, and Partial April Obligation	\$101,540	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$138,090	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,916	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson Parish	
B.	Project Number / PPN	LA01300001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KKM1K32BAXT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$902,253	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$788,930	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,265	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$76,325	
M.	Partial February, March, and Partial April Obligation	\$179,072	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$255,397	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$97,868	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eunice	
B.	Project Number / PPN	LA02557771624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZQ44ZBL3M586	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$773,496	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$676,345	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,852	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$101,362	
M.	Partial February, March, and Partial April Obligation	\$117,588	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$218,950	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$83,902	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kaplan	
B.	Project Number / PPN	LA02600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K8N8VN5PF8Q2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$265,819	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$232,432	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,078	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,386	
M.	Partial February, March, and Partial April Obligation	\$43,858	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$75,244	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$28,834	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Iberia	
B.	Project Number / PPN	LA02700032524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KSS2VYZN8LW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$423,012	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$369,882	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,625	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,294	
M.	Partial February, March, and Partial April Obligation	\$76,446	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$119,740	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,885	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rayne	
B.	Project Number / PPN	LA02800002824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RBF4B6SGKL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$516,307	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$451,459	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,153	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,931	
M.	Partial February, March, and Partial April Obligation	\$87,218	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$146,149	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$56,004	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Project Number / PPN	LA02900000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$891,998	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$779,963	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,250	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$102,779	
M.	Partial February, March, and Partial April Obligation	\$149,715	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$252,494	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$96,756	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Project Number / PPN	LA02900000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$309,676	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$270,781	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,250	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$36,935	
M.	Partial February, March, and Partial April Obligation	\$50,724	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$87,659	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$33,591	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ville Platte Housing Authority	
B.	Project Number / PPN	LA03000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EQM9F9HCENH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,096,123	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$958,450	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,173	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$136,414	
M.	Partial February, March, and Partial April Obligation	\$173,861	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$310,275	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$118,898	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mamou	
B.	Project Number / PPN	LA03100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J2D5RMDKJZ44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$464,932	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$406,537	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,038	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,739	
M.	Partial February, March, and Partial April Obligation	\$74,868	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$131,607	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$50,431	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Church Point	
B.	Project Number / PPN	LA03200000724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G6D2NJCC16W4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$554,538	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$484,888	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,122	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$63,654	
M.	Partial February, March, and Partial April Obligation	\$93,317	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$156,971	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$60,151	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Oakdale	
B.	Project Number / PPN	LA03380180124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZYJYCPJNYKQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$526,041	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$459,970	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,964	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$68,024	
M.	Partial February, March, and Partial April Obligation	\$80,880	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$148,904	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$57,060	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Project Number / PPN	LA03400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	X62DEHGCBYW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$620,885	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$542,902	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,099	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$76,989	
M.	Partial February, March, and Partial April Obligation	\$98,763	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$175,752	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$67,347	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Gueydan	
B.	Project Number / PPN	LA03500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T68KME34JAU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$90,836	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$79,427	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,566	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,651	
M.	Partial February, March, and Partial April Obligation	\$17,062	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,713	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,853	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morgan City	
B.	Project Number / PPN	LA03600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F537QLJSSFH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,179,268	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,031,152	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,727	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$141,166	
M.	Partial February, March, and Partial April Obligation	\$192,645	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$333,811	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$127,916	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minden	
B.	Project Number / PPN	LA03700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GRAMANZGKS97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,245,432	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,089,006	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,633	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$142,854	
M.	Partial February, March, and Partial April Obligation	\$209,686	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$352,540	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$135,093	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Marksville	
B.	Project Number / PPN	LA03800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TB1NNYNUECH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$630,255	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$551,095	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,768	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$73,792	
M.	Partial February, March, and Partial April Obligation	\$104,612	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$178,404	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,364	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Welsh	
B.	Project Number / PPN	LA03900002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JYBCJMNTDRS1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$115,754	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$101,215	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,322	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$15,798	
M.	Partial February, March, and Partial April Obligation	\$16,968	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,766	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$12,556	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth. of the Town of St. Martinville	
B.	Project Number / PPN	LA04000012324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C128E9JFCDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$346,324	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$302,826	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,599	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,220	
M.	Partial February, March, and Partial April Obligation	\$58,813	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$98,033	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$37,566	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Arthur	
B.	Project Number / PPN	LA04100001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CFY5HDATE5J5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$198,032	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$173,159	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,537	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,206	
M.	Partial February, March, and Partial April Obligation	\$30,850	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$56,056	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,481	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Project Number / PPN	LA04200002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,074,361	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$939,421	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,652	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$129,173	
M.	Partial February, March, and Partial April Obligation	\$174,942	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$304,115	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$116,537	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Project Number / PPN	LA04200003024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$694,492	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$607,264	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,919	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$88,465	
M.	Partial February, March, and Partial April Obligation	\$108,122	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$196,587	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$75,332	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Project Number / PPN	LA04200004024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$353,806	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$309,368	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,528	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,803	
M.	Partial February, March, and Partial April Obligation	\$62,347	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$100,150	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$38,378	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Project Number / PPN	LA04300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$456,994	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$399,596	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,930	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,115	
M.	Partial February, March, and Partial April Obligation	\$77,245	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,360	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$49,570	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Project Number / PPN	LA04300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$37,142	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$32,477	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,542	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$10,514	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,514	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,028	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thibodaux	
B.	Project Number / PPN	LA04400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K2KHMWN8RZW7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,306,948	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,142,795	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,718	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$159,398	
M.	Partial February, March, and Partial April Obligation	\$210,554	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$369,952	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$141,766	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Arcadia	
B.	Project Number / PPN	LA04500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LNXMMSJ1R81	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$483,812	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$423,045	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,430	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$136,951	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$136,951	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,479	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Vinton	
B.	Project Number / PPN	LA04607154324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WXCWJ9V4VKV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$213,000	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$186,247	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,397	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,992	
M.	Partial February, March, and Partial April Obligation	\$33,301	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$60,293	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$23,104	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Erath	
B.	Project Number / PPN	LA04700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LS43XGJ95663	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$172,917	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,199	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,704	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,142	
M.	Partial February, March, and Partial April Obligation	\$29,805	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,947	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,757	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Farmerville	
B.	Project Number / PPN	LA05200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JP83GC8JJ8C4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$134,972	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$118,020	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,847	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,716	
M.	Partial February, March, and Partial April Obligation	\$21,490	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,206	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$14,641	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ruston	
B.	Project Number / PPN	LA05400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ENX2K7C92Y11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,225,031	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,071,167	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,645	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$151,389	
M.	Partial February, March, and Partial April Obligation	\$195,376	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$346,765	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$132,880	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Project Number / PPN	LA05500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,373,855	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,201,299	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,915	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$159,044	
M.	Partial February, March, and Partial April Obligation	\$229,848	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$388,892	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$149,023	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Project Number / PPN	LA0550000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,374,336	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,201,719	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,103	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$163,543	
M.	Partial February, March, and Partial April Obligation	\$225,485	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$389,028	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$149,075	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Project Number / PPN	LA05500000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,062,144	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$928,739	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,869	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$124,380	
M.	Partial February, March, and Partial April Obligation	\$176,277	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$300,657	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$115,212	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berwick	
B.	Project Number / PPN	LA05600005624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H84CAM97DMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$371,569	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$324,900	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,483	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$45,414	
M.	Partial February, March, and Partial April Obligation	\$59,765	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$105,179	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$40,304	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	LA05700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KXY6BJ24L2G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$427,208	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$373,551	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,268	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,243	
M.	Partial February, March, and Partial April Obligation	\$72,685	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$120,928	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$46,340	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Breaux Bridge	
B.	Project Number / PPN	LA05900005924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K8FJQH9FL9J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$471,034	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$411,872	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,427	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$52,159	
M.	Partial February, March, and Partial April Obligation	\$81,175	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$133,334	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$51,093	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Jonesboro	
B.	Project Number / PPN	LA06100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MGH5GY7KLJ35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$651,072	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$569,297	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,919	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$79,642	
M.	Partial February, March, and Partial April Obligation	\$104,654	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$184,296	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$70,623	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bunkie	
B.	Project Number / PPN	LA06200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S9KHE5ZLBM99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$390,772	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$341,691	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,002	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,677	
M.	Partial February, March, and Partial April Obligation	\$71,937	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$110,614	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$42,388	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulphur	
B.	Project Number / PPN	LA06304156024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LW5QYD82N786	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$817,317	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$714,662	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,010	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$100,139	
M.	Partial February, March, and Partial April Obligation	\$131,216	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$231,355	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$88,655	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Delcambre	
B.	Project Number / PPN	LA06500100424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NL8DM9UZANV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$173,088	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,348	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,770	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,316	
M.	Partial February, March, and Partial April Obligation	\$29,679	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,995	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,775	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of St. Landry	
B.	Project Number / PPN	LA06700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GMPPXLY41QJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$740,456	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$647,455	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,916	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,098	
M.	Partial February, March, and Partial April Obligation	\$128,500	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$209,598	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$80,318	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$104,807	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$91,643	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,036	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,137	
M.	Partial February, March, and Partial April Obligation	\$18,530	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,667	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,369	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$65,913	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$57,634	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,807	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,140	
M.	Partial February, March, and Partial April Obligation	\$11,518	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,658	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,149	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$86,637	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$75,755	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,921	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,442	
M.	Partial February, March, and Partial April Obligation	\$15,082	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,524	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,397	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$71,465	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$62,489	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,981	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,710	
M.	Partial February, March, and Partial April Obligation	\$12,519	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,229	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,752	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Patterson	
B.	Project Number / PPN	LA07000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MS4FF11AFTG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$430,321	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$376,273	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,487	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,796	
M.	Partial February, March, and Partial April Obligation	\$74,944	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$126,740	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$41,747	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cottonport	
B.	Project Number / PPN	LA07100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JNXHK2KKJ3E8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$185,765	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$162,433	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,734	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,987	
M.	Partial February, March, and Partial April Obligation	\$30,597	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,584	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,150	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Simmesport	
B.	Project Number / PPN	LA07200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LPWCVQTBJP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$268,075	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$234,405	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,961	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$29,606	
M.	Partial February, March, and Partial April Obligation	\$46,277	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$75,883	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$29,078	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Landry	
B.	Project Number / PPN	LA07300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GNAJEFDTC5A3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$638,408	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$558,224	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,960	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$74,442	
M.	Partial February, March, and Partial April Obligation	\$106,270	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$180,712	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,248	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Project Number / PPN	LA07400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$555,038	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$485,325	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,318	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,010	
M.	Partial February, March, and Partial April Obligation	\$93,102	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$157,112	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$60,206	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Project Number / PPN	LA07400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$474,661	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$415,044	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,847	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$56,414	
M.	Partial February, March, and Partial April Obligation	\$77,947	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$134,361	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$51,486	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Pontchatoula	
B.	Project Number / PPN	LA07500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H4MADD6TS2D4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$371,922	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$325,209	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,621	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,004	
M.	Partial February, March, and Partial April Obligation	\$63,275	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$105,279	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,342	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferriday	
B.	Project Number / PPN	LA07600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H4V9ZZ3BN9J1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$278,064	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$243,139	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,872	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,590	
M.	Partial February, March, and Partial April Obligation	\$47,120	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,710	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$30,162	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Logansport	
B.	Project Number / PPN	LA07700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PU3YML8K8DM9	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$107,294	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,818	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,010	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lafourche Parish	
B.	Project Number / PPN	LA08000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7CNH6PHBKA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,040,602	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$909,902	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,434	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$120,285	
M.	Partial February, March, and Partial April Obligation	\$174,274	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$294,559	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$112,875	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Merryville	
B.	Project Number / PPN	LA08227385324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DVKEG3K55FG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$256,006	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$223,852	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,236	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,135	
M.	Partial February, March, and Partial April Obligation	\$37,332	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$72,467	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$27,769	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Parks	
B.	Project Number / PPN	LA08400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E7KGHDKJLMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,338	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$49,262	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,058	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,003	
M.	Partial February, March, and Partial April Obligation	\$9,944	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,947	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,111	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Deridder	
B.	Project Number / PPN	LA08660000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XAB8Y29AHTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$450,840	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$394,214	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,520	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$54,097	
M.	Partial February, March, and Partial April Obligation	\$73,520	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$127,617	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$48,903	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vivian	
B.	Project Number / PPN	LA08800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VLBJHJB8KHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$277,028	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$242,233	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,467	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,813	
M.	Partial February, March, and Partial April Obligation	\$46,604	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$78,417	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$30,050	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Homer	
B.	Project Number / PPN	LA08900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QMLCLRKWKCJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$383,700	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$335,507	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,233	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,479	
M.	Partial February, March, and Partial April Obligation	\$65,133	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$108,612	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$41,621	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Project Number / PPN	LA09000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,019,478	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,765,832	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,700	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$156,146	
M.	Partial February, March, and Partial April Obligation	\$415,500	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$571,646	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$219,054	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Project Number / PPN	LA09000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,239,595	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,083,902	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,347	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$59,106	
M.	Partial February, March, and Partial April Obligation	\$291,781	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$350,887	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$134,460	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Project Number / PPN	LA09000000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$14,446	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$12,632	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,656	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$2,013	
M.	Partial February, March, and Partial April Obligation	\$2,076	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$4,089	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$1,567	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Acadia Consolidated Housing Authority	
B.	Project Number / PPN	LA09100009124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MG3QZA1L2QJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$168,520	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$147,354	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,982	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,364	
M.	Partial February, March, and Partial April Obligation	\$26,338	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,702	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,280	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Project Number / PPN	LA09200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$294,282	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$257,320	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,222	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,675	
M.	Partial February, March, and Partial April Obligation	\$48,626	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$83,301	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,921	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Project Number / PPN	LA09200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$643,062	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$562,293	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,782	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$89,744	
M.	Partial February, March, and Partial April Obligation	\$92,285	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$182,029	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$69,753	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of White Castle	
B.	Project Number / PPN	LA09355050124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XHFMVAB83EB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$393,144	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$343,765	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,930	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,600	
M.	Partial February, March, and Partial April Obligation	\$69,686	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$111,286	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$42,644	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Charles Parish	
B.	Project Number / PPN	LA09400020024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G1WGSCPRWK85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$437,289	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$382,366	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,215	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$38,679	
M.	Partial February, March, and Partial April Obligation	\$85,103	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$123,782	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$47,433	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Project Number / PPN	LA09500002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$211,159	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$184,637	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,676	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,106	
M.	Partial February, March, and Partial April Obligation	\$47,666	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,772	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,904	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Project Number / PPN	LA09500136724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$169,635	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$148,329	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,418	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,662	
M.	Partial February, March, and Partial April Obligation	\$38,356	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,018	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$18,400	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haynesville	
B.	Project Number / PPN	LA09600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C868CENWBJJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$349,258	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$305,391	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,747	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$41,265	
M.	Partial February, March, and Partial April Obligation	\$57,598	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$98,863	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$37,884	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Grambling	
B.	Project Number / PPN	LA09700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HHNGNQGTJ535	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$358,021	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$313,054	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,179	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,557	
M.	Partial February, March, and Partial April Obligation	\$53,787	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$101,344	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$38,835	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gibsland	
B.	Project Number / PPN	LA09800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CXJ7DVVUTWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$64,724	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$56,595	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,342	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,329	
M.	Partial February, March, and Partial April Obligation	\$10,992	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,321	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,021	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Independence HA	
B.	Project Number / PPN	LA09902284524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YLSCYK33ZFH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$227,496	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$198,923	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,073	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,802	
M.	Partial February, March, and Partial April Obligation	\$37,595	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$64,397	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,676	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Youngsville	
B.	Project Number / PPN	LA10000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L7D7H6VLJH73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$69,450	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$60,727	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,192	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,137	
M.	Partial February, March, and Partial April Obligation	\$12,522	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,659	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,533	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Providence	
B.	Project Number / PPN	LA10200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KBWRP11G3CE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$528,229	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$461,883	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,821	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,439	
M.	Partial February, March, and Partial April Obligation	\$85,085	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$149,524	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$57,297	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Slidell	
B.	Project Number / PPN	LA10300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WZZVLPLH4LX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$690,985	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$604,197	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,546	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$62,144	
M.	Partial February, March, and Partial April Obligation	\$133,450	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$195,594	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$74,952	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Rayville	
B.	Project Number / PPN	LA10500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U145CFXJKF11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$439,810	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$384,570	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,202	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,047	
M.	Partial February, March, and Partial April Obligation	\$74,448	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$124,495	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$47,707	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dequincy	
B.	Project Number / PPN	LA10600010624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L3LZT8BBQKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$151,910	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$132,830	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,478	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,158	
M.	Partial February, March, and Partial April Obligation	\$23,843	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$43,001	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$16,477	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Oil City	
B.	Project Number / PPN	LA10800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PBNDK5T9J3G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$231,968	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$202,833	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,824	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,197	
M.	Partial February, March, and Partial April Obligation	\$37,465	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,662	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,162	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Winnsboro	
B.	Project Number / PPN	LA10900010924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M7ABFWL82Y31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$515,639	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$450,875	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,892	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$145,960	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$145,960	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$55,932	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mansfield	
B.	Project Number / PPN	LA11200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HCNMJGAGL4U6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$582,863	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$509,655	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,212	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,750	
M.	Partial February, March, and Partial April Obligation	\$95,239	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$164,989	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$63,223	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Roads	
B.	Project Number / PPN	LA11300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GUFMPZSMPP35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$156,738	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$137,052	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,369	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,716	
M.	Partial February, March, and Partial April Obligation	\$26,651	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,367	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,002	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Project Number / PPN	LA11500001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$499,946	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$437,153	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,747	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,330	
M.	Partial February, March, and Partial April Obligation	\$83,188	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$141,518	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$54,229	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Project Number / PPN	LA11500002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$529,606	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$463,087	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,360	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,390	
M.	Partial February, March, and Partial April Obligation	\$89,523	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$149,913	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,447	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cotton Valley	
B.	Project Number / PPN	LA11700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q435AS321NT3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$78,431	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$68,580	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,709	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,031	
M.	Partial February, March, and Partial April Obligation	\$12,170	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,201	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,508	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Project Number / PPN	LA11800564224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$454,772	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$397,653	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,060	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$53,689	
M.	Partial February, March, and Partial April Obligation	\$75,042	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$128,731	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,329	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Project Number / PPN	LA11800564324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$6,186	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$5,409	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,422	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$727	
M.	Partial February, March, and Partial April Obligation	\$1,024	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,751	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$671	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grant Parish	
B.	Project Number / PPN	LA12000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FK5ZL1L25691	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$109,633	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$95,863	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,925	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,621	
M.	Partial February, March, and Partial April Obligation	\$17,412	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,033	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$11,892	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Colfax	
B.	Project Number / PPN	LA12200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RUQEK8EWWN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$342,592	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$299,562	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,137	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,119	
M.	Partial February, March, and Partial April Obligation	\$53,857	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$96,976	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$37,161	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Olla	
B.	Project Number / PPN	LA12400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KWJKNDNVCE53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$185,616	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$162,303	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,676	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,203	
M.	Partial February, March, and Partial April Obligation	\$32,339	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,542	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$20,134	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of Caldwell	
B.	Project Number / PPN	LA12500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J739DVTTLNE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$477,312	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$417,362	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,885	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,565	
M.	Partial February, March, and Partial April Obligation	\$77,546	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$135,111	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$51,774	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of East Hodge	
B.	Project Number / PPN	LA12700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RNDUXQ15USJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$78,546	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$68,681	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,754	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,443	
M.	Partial February, March, and Partial April Obligation	\$12,791	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,234	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,520	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon Parish	
B.	Project Number / PPN	LA12800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YELCF88EGTN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$251,918	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$220,277	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,635	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$28,506	
M.	Partial February, March, and Partial April Obligation	\$42,803	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$71,309	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$27,326	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rapides Parish	
B.	Project Number / PPN	LA12900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TZ9XEGMT3HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$808,253	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$706,736	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,461	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$96,234	
M.	Partial February, March, and Partial April Obligation	\$132,555	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$228,789	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$87,672	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Duson	
B.	Project Number / PPN	LA13000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DSTBCBKD7LY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$11,787	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$10,307	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,615	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,364	
M.	Partial February, March, and Partial April Obligation	\$1,973	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$3,337	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,278	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jena	
B.	Project Number / PPN	LA14200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UFCMHGFV7QJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$160,501	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$140,342	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,842	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,072	
M.	Partial February, March, and Partial April Obligation	\$20,360	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$45,432	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$17,410	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Natchitoches Parish	
B.	Project Number / PPN	LA16600000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GWJJUUH9HEW1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$327,409	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$286,286	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,192	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,408	
M.	Partial February, March, and Partial April Obligation	\$53,270	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$92,678	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,514	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Iowa	
B.	Project Number / PPN	LA23100002224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GPJNM6ULSZB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,365	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)	\$(6,365.00)	
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Exception, zero ACC units



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Covington	
B.	Project Number / PPN	LA23800023824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CH39F63LS4H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$167,747	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$146,678	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,679	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,127	
M.	Partial February, March, and Partial April Obligation	\$29,356	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,483	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,196	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Fenton Housing Authority	
B.	Project Number / PPN	LA26100266424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NZS4RB82LJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$93,523	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$81,777	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,618	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,515	
M.	Partial February, March, and Partial April Obligation	\$16,958	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,473	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,145	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Carroll Parish Housing Authority	
B.	Project Number / PPN	LA26208127024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JYJNECWSGPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$75,251	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$65,799	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,463	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,316	
M.	Partial February, March, and Partial April Obligation	\$8,985	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,301	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,162	