

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100270923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,081,536	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,005,474	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,106	
K.	January February and Partial March Obligation (J+K)	\$210,663	
L.	Partial Mach and April Obligation	\$134,138	
M.	May Obligation	\$70,656	
N.	June and July Obligation	\$165,941	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$581,398	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$172,708	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$263,297	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$244,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,585	
K.	January February and Partial March Obligation (J+K)	\$49,606	
L.	Partial Mach and April Obligation	\$31,586	
M.	May Obligation	\$19,950	
N.	June and July Obligation	\$40,397	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$141,539	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$149,971	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,424	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,568	
K.	January February and Partial March Obligation (J+K)	\$26,818	
L.	Partial Mach and April Obligation	\$17,076	
M.	May Obligation	\$13,715	
N.	June and July Obligation	\$23,011	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,620	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,948	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$168,089	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$156,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,201	
K.	January February and Partial March Obligation (J+K)	\$30,768	
L.	Partial Mach and April Obligation	\$19,591	
M.	May Obligation	\$14,210	
N.	June and July Obligation	\$25,790	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,359	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,842	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$243,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$226,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,050	
K.	January February and Partial March Obligation (J+K)	\$50,128	
L.	Partial Mach and April Obligation	\$31,919	
M.	May Obligation	\$11,638	
N.	June and July Obligation	\$37,419	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$131,104	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,664	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,097	
K.	January February and Partial March Obligation (J+K)	\$18,206	
L.	Partial Mach and April Obligation	\$11,593	
M.	May Obligation	\$7,717	
N.	June and July Obligation	\$14,985	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,596	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,030	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,050	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,288	
K.	January February and Partial March Obligation (J+K)	\$14,923	
L.	Partial Mach and April Obligation	\$9,502	
M.	May Obligation	\$8,238	
N.	June and July Obligation	\$13,046	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,709	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,579	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$112,262	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$104,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,275	
K.	January February and Partial March Obligation (J+K)	\$17,549	
L.	Partial Mach and April Obligation	\$11,173	
M.	May Obligation	\$14,402	
N.	June and July Obligation	\$17,224	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,348	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,927	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100311023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,883	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,828	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,121	
K.	January February and Partial March Obligation (J+K)	\$17,694	
L.	Partial Mach and April Obligation	\$11,267	
M.	May Obligation	\$	
N.	June and July Obligation	\$9,681	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,642	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,479	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100570523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$307,727	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$286,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,564	
K.	January February and Partial March Obligation (J+K)	\$71,522	
L.	Partial Mach and April Obligation	\$45,542	
M.	May Obligation	\$1,145	
N.	June and July Obligation	\$47,215	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,424	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,140	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100570623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$283,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$263,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,408	
K.	January February and Partial March Obligation (J+K)	\$69,561	
L.	Partial Mach and April Obligation	\$44,292	
M.	May Obligation	\$	
N.	June and July Obligation	\$38,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$152,196	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100571123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,558	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,978	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,234	
K.	January February and Partial March Obligation (J+K)	\$22,414	
L.	Partial Mach and April Obligation	\$14,272	
M.	May Obligation	\$	
N.	June and July Obligation	\$13,608	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,294	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,940	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100730323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,357	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,051	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,038	
K.	January February and Partial March Obligation (J+K)	\$876	
L.	Partial Mach and April Obligation	\$558	
M.	May Obligation	\$240	
N.	June and July Obligation	\$668	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,342	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$696	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100750123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$602,020	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$559,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,761	
K.	January February and Partial March Obligation (J+K)	\$118,799	
L.	Partial Mach and April Obligation	\$75,644	
M.	May Obligation	\$36,815	
N.	June and July Obligation	\$92,368	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$323,626	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,135	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100750223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$351,584	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$326,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,144	
K.	January February and Partial March Obligation (J+K)	\$66,284	
L.	Partial Mach and April Obligation	\$42,205	
M.	May Obligation	\$26,567	
N.	June and July Obligation	\$53,944	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,000	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,144	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100870723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$526,591	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$489,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,168	
K.	January February and Partial March Obligation (J+K)	\$119,985	
L.	Partial Mach and April Obligation	\$76,400	
M.	May Obligation	\$5,898	
N.	June and July Obligation	\$80,795	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$283,078	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,090	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100870823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$51,421	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$47,805	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,854	
K.	January February and Partial March Obligation (J+K)	\$10,063	
L.	Partial Mach and April Obligation	\$6,408	
M.	May Obligation	\$3,282	
N.	June and July Obligation	\$7,889	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,642	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100870923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$49,512	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$46,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,523	
K.	January February and Partial March Obligation (J+K)	\$9,187	
L.	Partial Mach and April Obligation	\$5,850	
M.	May Obligation	\$3,982	
N.	June and July Obligation	\$7,597	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,616	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,907	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100871023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,960	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,670	
K.	January February and Partial March Obligation (J+K)	\$21,715	
L.	Partial Mach and April Obligation	\$13,827	
M.	May Obligation	\$6,698	
N.	June and July Obligation	\$16,871	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,111	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,559	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101471323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$227,883	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$211,856	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,892	
K.	January February and Partial March Obligation (J+K)	\$53,800	
L.	Partial Mach and April Obligation	\$34,257	
M.	May Obligation	\$	
N.	June and July Obligation	\$34,445	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$122,502	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,390	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101471623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$263,999	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$245,433	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,075	
K.	January February and Partial March Obligation (J+K)	\$59,069	
L.	Partial Mach and April Obligation	\$37,611	
M.	May Obligation	\$4,732	
N.	June and July Obligation	\$40,505	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$141,917	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,158	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101530123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,740,011	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,617,640	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,213,230	
K.	January February and Partial March Obligation (J+K)	\$306,335	
L.	Partial Mach and April Obligation	\$195,056	
M.	May Obligation	\$167,010	
N.	June and July Obligation	\$266,971	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$935,372	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$277,858	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101540123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$349,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$325,168	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,876	
K.	January February and Partial March Obligation (J+K)	\$58,248	
L.	Partial Mach and April Obligation	\$37,089	
M.	May Obligation	\$39,021	
N.	June and July Obligation	\$53,664	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$188,022	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,854	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101540223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,178	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$68,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,024	
K.	January February and Partial March Obligation (J+K)	\$13,550	
L.	Partial Mach and April Obligation	\$8,628	
M.	May Obligation	\$5,932	
N.	June and July Obligation	\$11,228	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,338	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,686	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101540323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$608,147	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$565,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,033	
K.	January February and Partial March Obligation (J+K)	\$120,874	
L.	Partial Mach and April Obligation	\$76,965	
M.	May Obligation	\$35,772	
N.	June and July Obligation	\$93,309	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$326,920	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,113	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101660323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,890	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,208	
K.	January February and Partial March Obligation (J+K)	\$3,306	
L.	Partial Mach and April Obligation	\$2,105	
M.	May Obligation	\$10,681	
N.	June and July Obligation	\$6,426	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,518	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,690	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101660423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$102,317	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$95,121	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,341	
K.	January February and Partial March Obligation (J+K)	\$8,097	
L.	Partial Mach and April Obligation	\$5,156	
M.	May Obligation	\$26,051	
N.	June and July Obligation	\$15,698	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,002	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,339	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00102280423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$187,374	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$174,196	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,647	
K.	January February and Partial March Obligation (J+K)	\$31,207	
L.	Partial Mach and April Obligation	\$19,871	
M.	May Obligation	\$20,899	
N.	June and July Obligation	\$28,749	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$100,726	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00105870123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$469,067	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$436,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,059	
K.	January February and Partial March Obligation (J+K)	\$87,206	
L.	Partial Mach and April Obligation	\$55,528	
M.	May Obligation	\$37,451	
N.	June and July Obligation	\$71,970	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$252,155	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,904	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00106210123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$352,637	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$327,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,878	
K.	January February and Partial March Obligation (J+K)	\$55,415	
L.	Partial Mach and April Obligation	\$35,285	
M.	May Obligation	\$44,761	
N.	June and July Obligation	\$54,105	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,566	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,312	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00107160123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,603	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$47,044	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,283	
K.	January February and Partial March Obligation (J+K)	\$8,479	
L.	Partial Mach and April Obligation	\$5,399	
M.	May Obligation	\$5,560	
N.	June and July Obligation	\$7,765	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,203	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00107260223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$433,926	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$403,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,557	
K.	January February and Partial March Obligation (J+K)	\$80,213	
L.	Partial Mach and April Obligation	\$51,075	
M.	May Obligation	\$35,399	
N.	June and July Obligation	\$66,577	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$233,264	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,293	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00107771223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$201,753	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$187,564	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,673	
K.	January February and Partial March Obligation (J+K)	\$43,735	
L.	Partial Mach and April Obligation	\$27,848	
M.	May Obligation	\$5,918	
N.	June and July Obligation	\$30,955	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,456	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,217	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00108170223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$261,656	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$243,254	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,441	
K.	January February and Partial March Obligation (J+K)	\$54,126	
L.	Partial Mach and April Obligation	\$34,465	
M.	May Obligation	\$11,921	
N.	June and July Obligation	\$40,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$140,657	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,784	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00108270323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$26,462	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$24,601	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,451	
K.	January February and Partial March Obligation (J+K)	\$3,085	
L.	Partial Mach and April Obligation	\$1,965	
M.	May Obligation	\$5,115	
N.	June and July Obligation	\$4,060	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,225	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,226	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$225,054	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$209,226	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,920	
K.	January February and Partial March Obligation (J+K)	\$35,250	
L.	Partial Mach and April Obligation	\$22,445	
M.	May Obligation	\$28,756	
N.	June and July Obligation	\$34,531	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$120,982	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,938	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,133	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$215,808	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,856	
K.	January February and Partial March Obligation (J+K)	\$37,313	
L.	Partial Mach and April Obligation	\$23,759	
M.	May Obligation	\$28,099	
N.	June and July Obligation	\$35,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,069	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,836	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,758	
K.	January February and Partial March Obligation (J+K)	\$14,007	
L.	Partial Mach and April Obligation	\$8,918	
M.	May Obligation	\$8,895	
N.	June and July Obligation	\$12,710	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,530	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,228	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,713	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,100	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,075	
K.	January February and Partial March Obligation (J+K)	\$2,464	
L.	Partial Mach and April Obligation	\$1,569	
M.	May Obligation	\$	
N.	June and July Obligation	\$651	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,684	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,391	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200220023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,392	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,659	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,494	
K.	January February and Partial March Obligation (J+K)	\$15,794	
L.	Partial Mach and April Obligation	\$10,057	
M.	May Obligation	\$27,310	
N.	June and July Obligation	\$21,234	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,395	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,099	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200230023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$205,398	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$190,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,215	
K.	January February and Partial March Obligation (J+K)	\$27,047	
L.	Partial Mach and April Obligation	\$17,221	
M.	May Obligation	\$34,633	
N.	June and July Obligation	\$31,514	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$110,415	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,800	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200310223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$17,675	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$16,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,324	
K.	January February and Partial March Obligation (J+K)	\$3,593	
L.	Partial Mach and April Obligation	\$2,289	
M.	May Obligation	\$908	
N.	June and July Obligation	\$2,711	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,823	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200471123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$541,974	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$503,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,894	
K.	January February and Partial March Obligation (J+K)	\$96,347	
L.	Partial Mach and April Obligation	\$61,349	
M.	May Obligation	\$50,496	
N.	June and July Obligation	\$83,155	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$291,347	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,547	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200891023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$264,424	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$245,828	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,371	
K.	January February and Partial March Obligation (J+K)	\$32,035	
L.	Partial Mach and April Obligation	\$20,397	
M.	May Obligation	\$49,143	
N.	June and July Obligation	\$40,571	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,146	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,225	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,123,603	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,044,582	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$783,437	
K.	January February and Partial March Obligation (J+K)	\$219,790	
L.	Partial Mach and April Obligation	\$139,950	
M.	May Obligation	\$71,877	
N.	June and July Obligation	\$12,394	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$444,011	
S.	Repayment Via Offsets	\$-160,000	
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$179,426	Total offset to date is \$160,000. Of the total \$160,000, a balance of \$0 remains to be offset.

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,041,260	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$968,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$726,023	
K.	January February and Partial March Obligation (J+K)	\$183,916	
L.	Partial Mach and April Obligation	\$117,108	
M.	May Obligation	\$98,962	
N.	June and July Obligation	\$159,761	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$559,747	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$166,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$537,554	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$499,749	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,812	
K.	January February and Partial March Obligation (J+K)	\$89,684	
L.	Partial Mach and April Obligation	\$57,105	
M.	May Obligation	\$59,705	
N.	June and July Obligation	\$82,477	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$288,971	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,841	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$880,621	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$818,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,017	
K.	January February and Partial March Obligation (J+K)	\$160,705	
L.	Partial Mach and April Obligation	\$102,327	
M.	May Obligation	\$75,246	
N.	June and July Obligation	\$135,115	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$473,393	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,624	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$246,269	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$228,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,712	
K.	January February and Partial March Obligation (J+K)	\$45,145	
L.	Partial Mach and April Obligation	\$28,745	
M.	May Obligation	\$20,711	
N.	June and July Obligation	\$37,785	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,386	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$22,334	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-22,334	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$18,723	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$17,406	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,055	
K.	January February and Partial March Obligation (J+K)	\$6,764	
L.	Partial Mach and April Obligation	\$4,307	
M.	May Obligation	\$5,653	
N.	June and July Obligation	\$6,679	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-10,348	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$13,055	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$498,117	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$463,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,315	
K.	January February and Partial March Obligation (J+K)	\$73,112	
L.	Partial Mach and April Obligation	\$46,553	
M.	May Obligation	\$71,680	
N.	June and July Obligation	\$76,426	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,771	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,544	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$315,161	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$292,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,747	
K.	January February and Partial March Obligation (J+K)	\$63,867	
L.	Partial Mach and April Obligation	\$40,666	
M.	May Obligation	\$16,532	
N.	June and July Obligation	\$48,355	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,420	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,327	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,416,091	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,316,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$987,375	
K.	January February and Partial March Obligation (J+K)	\$225,854	
L.	Partial Mach and April Obligation	\$143,812	
M.	May Obligation	\$174,306	
N.	June and July Obligation	\$217,272	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$761,244	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$226,131	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$31,256	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$29,058	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,794	
K.	January February and Partial March Obligation (J+K)	\$4,540	
L.	Partial Mach and April Obligation	\$2,891	
M.	May Obligation	\$4,576	
N.	June and July Obligation	\$4,795	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$16,802	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,992	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	LA00500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$48,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,500	
K.	January February and Partial March Obligation (J+K)	\$7,647	
L.	Partial Mach and April Obligation	\$4,869	
M.	May Obligation	\$7,592	
N.	June and July Obligation	\$8,032	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,140	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,360	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	LA00500001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$832,037	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$773,522	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,142	
K.	January February and Partial March Obligation (J+K)	\$164,293	
L.	Partial Mach and April Obligation	\$104,612	
M.	May Obligation	\$50,710	
N.	June and July Obligation	\$127,661	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$447,276	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$132,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	LA00500001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$865,252	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$804,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,301	
K.	January February and Partial March Obligation (J+K)	\$169,098	
L.	Partial Mach and April Obligation	\$107,672	
M.	May Obligation	\$55,605	
N.	June and July Obligation	\$132,756	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$465,131	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,170	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$630,949	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$586,576	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,932	
K.	January February and Partial March Obligation (J+K)	\$126,517	
L.	Partial Mach and April Obligation	\$80,558	
M.	May Obligation	\$35,295	
N.	June and July Obligation	\$96,807	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,177	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$874,109	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$812,635	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,476	
K.	January February and Partial March Obligation (J+K)	\$172,358	
L.	Partial Mach and April Obligation	\$109,747	
M.	May Obligation	\$53,672	
N.	June and July Obligation	\$134,115	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$469,892	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$139,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$878,703	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$816,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,680	
K.	January February and Partial March Obligation (J+K)	\$171,299	
L.	Partial Mach and April Obligation	\$109,073	
M.	May Obligation	\$57,170	
N.	June and July Obligation	\$134,819	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$472,361	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,319	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,744,066	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,621,410	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,216,058	
K.	January February and Partial March Obligation (J+K)	\$335,382	
L.	Partial Mach and April Obligation	\$213,552	
M.	May Obligation	\$121,025	
N.	June and July Obligation	\$267,593	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$937,552	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$278,506	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$997,865	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$927,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,765	
K.	January February and Partial March Obligation (J+K)	\$203,441	
L.	Partial Mach and April Obligation	\$129,540	
M.	May Obligation	\$50,335	
N.	June and July Obligation	\$153,103	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$536,419	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,346	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$972,707	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$904,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,224	
K.	January February and Partial March Obligation (J+K)	\$194,780	
L.	Partial Mach and April Obligation	\$124,025	
M.	May Obligation	\$54,847	
N.	June and July Obligation	\$149,243	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$522,895	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$155,329	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$606,394	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$563,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,811	
K.	January February and Partial March Obligation (J+K)	\$111,742	
L.	Partial Mach and April Obligation	\$71,151	
M.	May Obligation	\$50,045	
N.	June and July Obligation	\$93,039	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$325,977	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$224,345	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$208,567	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,425	
K.	January February and Partial March Obligation (J+K)	\$40,456	
L.	Partial Mach and April Obligation	\$25,760	
M.	May Obligation	\$19,963	
N.	June and July Obligation	\$34,422	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$120,601	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,824	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$622	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$578	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$239	
N.	June and July Obligation	\$95	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$334	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Award Number/Grant Number/Project Number	LA01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$770,365	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$716,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,140	
K.	January February and Partial March Obligation (J+K)	\$155,312	
L.	Partial Mach and April Obligation	\$98,894	
M.	May Obligation	\$41,719	
N.	June and July Obligation	\$118,197	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$414,122	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,018	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Award Number/Grant Number/Project Number	LA01100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$553,266	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$514,356	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,767	
K.	January February and Partial March Obligation (J+K)	\$111,108	
L.	Partial Mach and April Obligation	\$70,747	
M.	May Obligation	\$30,675	
N.	June and July Obligation	\$84,887	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$297,417	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,350	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kenner	
B.	Award Number/Grant Number/Project Number	LA01210133123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FJVXL3B47J78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$634,844	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$590,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,648	
K.	January February and Partial March Obligation (J+K)	\$90,920	
L.	Partial Mach and April Obligation	\$57,892	
M.	May Obligation	\$95,055	
N.	June and July Obligation	\$97,404	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$341,271	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,377	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson Parish	
B.	Award Number/Grant Number/Project Number	LA01300001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KKM1K32BAXT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,044,624	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$971,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,369	
K.	January February and Partial March Obligation (J+K)	\$128,461	
L.	Partial Mach and April Obligation	\$81,796	
M.	May Obligation	\$191,021	
N.	June and July Obligation	\$160,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$561,555	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$166,814	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eunice	
B.	Award Number/Grant Number/Project Number	LA02557771623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZQ44ZBL3M586	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$804,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$747,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,693	
K.	January February and Partial March Obligation (J+K)	\$141,339	
L.	Partial Mach and April Obligation	\$89,996	
M.	May Obligation	\$77,566	
N.	June and July Obligation	\$123,380	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$432,281	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,412	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kaplan	
B.	Award Number/Grant Number/Project Number	LA02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8N8VN5PF8Q2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$264,571	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$245,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,473	
K.	January February and Partial March Obligation (J+K)	\$45,101	
L.	Partial Mach and April Obligation	\$28,717	
M.	May Obligation	\$27,813	
N.	June and July Obligation	\$40,594	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,225	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Iberia	
B.	Award Number/Grant Number/Project Number	LA02700032523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KSS2VYZN8LW3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$393,136	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$365,488	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,116	
K.	January February and Partial March Obligation (J+K)	\$57,424	
L.	Partial Mach and April Obligation	\$36,565	
M.	May Obligation	\$57,029	
N.	June and July Obligation	\$60,319	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,337	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,779	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rayne	
B.	Award Number/Grant Number/Project Number	LA02800002823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RBF4B6SGKL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$476,354	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$442,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,140	
K.	January February and Partial March Obligation (J+K)	\$91,382	
L.	Partial Mach and April Obligation	\$58,187	
M.	May Obligation	\$33,416	
N.	June and July Obligation	\$73,087	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$256,072	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,068	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Award Number/Grant Number/Project Number	LA02900000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$865,116	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$804,274	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,206	
K.	January February and Partial March Obligation (J+K)	\$175,895	
L.	Partial Mach and April Obligation	\$111,999	
M.	May Obligation	\$44,429	
N.	June and July Obligation	\$132,734	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$465,057	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,149	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Award Number/Grant Number/Project Number	LA02900000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,466	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$273,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,318	
K.	January February and Partial March Obligation (J+K)	\$57,573	
L.	Partial Mach and April Obligation	\$36,660	
M.	May Obligation	\$18,882	
N.	June and July Obligation	\$45,180	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$158,295	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ville Platte Housing Authority	
B.	Award Number/Grant Number/Project Number	LA03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EQM9F9HCENH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,120,313	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,041,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,143	
K.	January February and Partial March Obligation (J+K)	\$215,726	
L.	Partial Mach and April Obligation	\$137,363	
M.	May Obligation	\$77,264	
N.	June and July Obligation	\$171,890	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$602,243	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$178,900	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mamou	
B.	Award Number/Grant Number/Project Number	LA03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J2D5RMDKJZ44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$464,177	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$431,532	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,649	
K.	January February and Partial March Obligation (J+K)	\$90,809	
L.	Partial Mach and April Obligation	\$57,822	
M.	May Obligation	\$29,676	
N.	June and July Obligation	\$71,219	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$249,526	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,123	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Church Point	
B.	Award Number/Grant Number/Project Number	LA03200000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G6D2NJCC16W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$519,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$483,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,526	
K.	January February and Partial March Obligation (J+K)	\$99,241	
L.	Partial Mach and April Obligation	\$63,192	
M.	May Obligation	\$37,292	
N.	June and July Obligation	\$79,774	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$279,499	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,027	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Oakdale	
B.	Award Number/Grant Number/Project Number	LA03380180123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZYJYCPJNYKQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$557,640	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$518,422	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,817	
K.	January February and Partial March Obligation (J+K)	\$110,878	
L.	Partial Mach and April Obligation	\$70,601	
M.	May Obligation	\$32,731	
N.	June and July Obligation	\$85,559	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$299,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,048	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Award Number/Grant Number/Project Number	LA03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X62DEHGCBYW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$626,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$582,773	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,080	
K.	January February and Partial March Obligation (J+K)	\$119,656	
L.	Partial Mach and April Obligation	\$76,190	
M.	May Obligation	\$44,953	
N.	June and July Obligation	\$96,179	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$336,978	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,102	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Gueydan	
B.	Award Number/Grant Number/Project Number	LA03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T68KME34JAU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,240	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,462	
K.	January February and Partial March Obligation (J+K)	\$13,303	
L.	Partial Mach and April Obligation	\$8,470	
M.	May Obligation	\$7,130	
N.	June and July Obligation	\$11,544	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,447	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,015	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morgan City	
B.	Award Number/Grant Number/Project Number	LA03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F537QLJSSFH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,127,476	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,048,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,137	
K.	January February and Partial March Obligation (J+K)	\$211,263	
L.	Partial Mach and April Obligation	\$134,520	
M.	May Obligation	\$87,321	
N.	June and July Obligation	\$172,989	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$606,093	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$180,044	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minden	
B.	Award Number/Grant Number/Project Number	LA03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GRAMANZGKS97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,170,504	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,088,185	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,139	
K.	January February and Partial March Obligation (J+K)	\$219,318	
L.	Partial Mach and April Obligation	\$139,650	
M.	May Obligation	\$90,665	
N.	June and July Obligation	\$179,591	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$629,224	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$186,915	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Marksville	
B.	Award Number/Grant Number/Project Number	LA03800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TB1NNYNUECH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$620,160	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$576,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,410	
K.	January February and Partial March Obligation (J+K)	\$114,490	
L.	Partial Mach and April Obligation	\$72,900	
M.	May Obligation	\$50,836	
N.	June and July Obligation	\$95,151	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$333,377	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Welsh	
B.	Award Number/Grant Number/Project Number	LA03900002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JYBCJMNTDRS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,668	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$124,267	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,200	
K.	January February and Partial March Obligation (J+K)	\$19,679	
L.	Partial Mach and April Obligation	\$12,530	
M.	May Obligation	\$19,138	
N.	June and July Obligation	\$20,509	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,856	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,344	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth. of the Town of St. Martinville	
B.	Award Number/Grant Number/Project Number	LA04000012323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C128E9JFCDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$339,861	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$315,959	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,969	
K.	January February and Partial March Obligation (J+K)	\$62,817	
L.	Partial Mach and April Obligation	\$39,998	
M.	May Obligation	\$27,738	
N.	June and July Obligation	\$52,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$182,698	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,271	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Arthur	
B.	Award Number/Grant Number/Project Number	LA04100001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CFY5HDATE5J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$209,333	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$194,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,958	
K.	January February and Partial March Obligation (J+K)	\$40,400	
L.	Partial Mach and April Obligation	\$25,725	
M.	May Obligation	\$14,288	
N.	June and July Obligation	\$32,117	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,530	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,428	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Award Number/Grant Number/Project Number	LA04200002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,072,817	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$997,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748,026	
K.	January February and Partial March Obligation (J+K)	\$204,164	
L.	Partial Mach and April Obligation	\$130,001	
M.	May Obligation	\$77,943	
N.	June and July Obligation	\$164,603	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$576,711	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Award Number/Grant Number/Project Number	LA04200003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$724,533	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$673,578	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,184	
K.	January February and Partial March Obligation (J+K)	\$140,018	
L.	Partial Mach and April Obligation	\$89,155	
M.	May Obligation	\$49,146	
N.	June and July Obligation	\$111,166	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$389,485	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,699	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Award Number/Grant Number/Project Number	LA04200004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$315,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$293,750	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,313	
K.	January February and Partial March Obligation (J+K)	\$58,969	
L.	Partial Mach and April Obligation	\$37,548	
M.	May Obligation	\$24,859	
N.	June and July Obligation	\$48,480	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,856	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,457	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Award Number/Grant Number/Project Number	LA04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,560	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$402,139	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,604	
K.	January February and Partial March Obligation (J+K)	\$82,738	
L.	Partial Mach and April Obligation	\$52,683	
M.	May Obligation	\$30,741	
N.	June and July Obligation	\$66,368	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,530	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,074	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Award Number/Grant Number/Project Number	LA04300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$6,447	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-6,447	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thibodaux	
B.	Award Number/Grant Number/Project Number	LA04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K2KHMWN8RZW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,307,279	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,215,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$911,506	
K.	January February and Partial March Obligation (J+K)	\$263,267	
L.	Partial Mach and April Obligation	\$167,633	
M.	May Obligation	\$71,273	
N.	June and July Obligation	\$200,577	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$702,750	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$208,756	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Arcadia	
B.	Award Number/Grant Number/Project Number	LA04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LNxmmjsj1R81	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$454,114	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$422,177	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,633	
K.	January February and Partial March Obligation (J+K)	\$81,375	
L.	Partial Mach and April Obligation	\$51,815	
M.	May Obligation	\$41,252	
N.	June and July Obligation	\$69,675	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$244,117	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,516	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Vinton	
B.	Award Number/Grant Number/Project Number	LA04607154323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WXCWJ9V4VKV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,349	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$216,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,006	
K.	January February and Partial March Obligation (J+K)	\$37,014	
L.	Partial Mach and April Obligation	\$23,568	
M.	May Obligation	\$28,672	
N.	June and July Obligation	\$35,649	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,903	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Erath	
B.	Award Number/Grant Number/Project Number	LA04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LS43XGJ95663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,902	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$152,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,281	
K.	January February and Partial March Obligation (J+K)	\$33,230	
L.	Partial Mach and April Obligation	\$21,158	
M.	May Obligation	\$8,573	
N.	June and July Obligation	\$25,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,108	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Farmerville	
B.	Award Number/Grant Number/Project Number	LA05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JP83GC8JJ8C4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,833	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,577	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,683	
K.	January February and Partial March Obligation (J+K)	\$25,678	
L.	Partial Mach and April Obligation	\$16,350	
M.	May Obligation	\$13,992	
N.	June and July Obligation	\$22,375	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,395	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,288	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ruston	
B.	Award Number/Grant Number/Project Number	LA05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ENX2K7C92Y11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,213,339	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,128,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,006	
K.	January February and Partial March Obligation (J+K)	\$225,253	
L.	Partial Mach and April Obligation	\$143,428	
M.	May Obligation	\$97,407	
N.	June and July Obligation	\$186,163	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$652,251	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$193,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Award Number/Grant Number/Project Number	LA05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,320,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,227,307	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$920,480	
K.	January February and Partial March Obligation (J+K)	\$243,389	
L.	Partial Mach and April Obligation	\$154,976	
M.	May Obligation	\$108,753	
N.	June and July Obligation	\$202,551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$709,669	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$210,811	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Award Number/Grant Number/Project Number	LA05500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,335,593	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,241,664	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$931,248	
K.	January February and Partial March Obligation (J+K)	\$245,007	
L.	Partial Mach and April Obligation	\$156,006	
M.	May Obligation	\$112,037	
N.	June and July Obligation	\$204,920	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$717,970	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$213,278	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Award Number/Grant Number/Project Number	LA05500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,021,101	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$949,289	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,967	
K.	January February and Partial March Obligation (J+K)	\$191,575	
L.	Partial Mach and April Obligation	\$121,984	
M.	May Obligation	\$78,683	
N.	June and July Obligation	\$156,668	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$548,910	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$163,057	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berwick	
B.	Award Number/Grant Number/Project Number	LA05600005623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H84CAM97DMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$357,752	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$332,592	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,444	
K.	January February and Partial March Obligation (J+K)	\$76,016	
L.	Partial Mach and April Obligation	\$48,403	
M.	May Obligation	\$13,006	
N.	June and July Obligation	\$54,891	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$192,316	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,128	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Award Number/Grant Number/Project Number	LA05700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KXY6BJ24L2G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$398,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$370,332	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,749	
K.	January February and Partial March Obligation (J+K)	\$75,844	
L.	Partial Mach and April Obligation	\$48,294	
M.	May Obligation	\$28,882	
N.	June and July Obligation	\$61,118	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,138	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,611	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Breaux Bridge	
B.	Award Number/Grant Number/Project Number	LA05900005923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8FJQH9FL9J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$437,434	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$406,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,003	
K.	January February and Partial March Obligation (J+K)	\$75,241	
L.	Partial Mach and April Obligation	\$47,909	
M.	May Obligation	\$44,884	
N.	June and July Obligation	\$67,116	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$235,150	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,853	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Jonesboro	
B.	Award Number/Grant Number/Project Number	LA06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGH5GY7KLJ35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$652,273	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$606,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,800	
K.	January February and Partial March Obligation (J+K)	\$135,247	
L.	Partial Mach and April Obligation	\$86,118	
M.	May Obligation	\$29,197	
N.	June and July Obligation	\$100,079	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$350,641	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,159	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bunkie	
B.	Award Number/Grant Number/Project Number	LA06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S9KHE5ZLBM99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$303,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$281,997	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,498	
K.	January February and Partial March Obligation (J+K)	\$35,821	
L.	Partial Mach and April Obligation	\$22,808	
M.	May Obligation	\$57,891	
N.	June and July Obligation	\$46,540	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$163,060	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulphur	
B.	Award Number/Grant Number/Project Number	LA06304156023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LW5QYD82N786	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$834,172	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$775,507	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,630	
K.	January February and Partial March Obligation (J+K)	\$148,449	
L.	Partial Mach and April Obligation	\$94,524	
M.	May Obligation	\$77,463	
N.	June and July Obligation	\$127,987	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$448,423	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,207	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Delcambre	
B.	Award Number/Grant Number/Project Number	LA06500100423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL8DM9UZANV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$161,981	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$150,589	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,942	
K.	January February and Partial March Obligation (J+K)	\$32,567	
L.	Partial Mach and April Obligation	\$20,737	
M.	May Obligation	\$8,919	
N.	June and July Obligation	\$24,852	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,075	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of St. Landry	
B.	Award Number/Grant Number/Project Number	LA06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GMPPXLY41QJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$698,103	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$649,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,755	
K.	January February and Partial March Obligation (J+K)	\$141,386	
L.	Partial Mach and April Obligation	\$90,026	
M.	May Obligation	\$36,755	
N.	June and July Obligation	\$107,110	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$375,277	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,478	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$94,069	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$87,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,590	
K.	January February and Partial March Obligation (J+K)	\$19,584	
L.	Partial Mach and April Obligation	\$12,471	
M.	May Obligation	\$4,080	
N.	June and July Obligation	\$14,434	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,569	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,021	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,048	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$55,825	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,869	
K.	January February and Partial March Obligation (J+K)	\$12,391	
L.	Partial Mach and April Obligation	\$7,889	
M.	May Obligation	\$2,787	
N.	June and July Obligation	\$9,213	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,280	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,589	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,690	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$70,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,775	
K.	January February and Partial March Obligation (J+K)	\$15,702	
L.	Partial Mach and April Obligation	\$9,998	
M.	May Obligation	\$3,375	
N.	June and July Obligation	\$11,614	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,689	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,086	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,794	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$60,237	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,178	
K.	January February and Partial March Obligation (J+K)	\$13,553	
L.	Partial Mach and April Obligation	\$8,630	
M.	May Obligation	\$2,707	
N.	June and July Obligation	\$9,941	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,831	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,347	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Patterson	
B.	Award Number/Grant Number/Project Number	LA07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MS4FF11AFTG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$418,842	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$389,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,040	
K.	January February and Partial March Obligation (J+K)	\$87,422	
L.	Partial Mach and April Obligation	\$55,666	
M.	May Obligation	\$17,805	
N.	June and July Obligation	\$64,263	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$225,156	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,884	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cottonport	
B.	Award Number/Grant Number/Project Number	LA07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNXHK2KKJ3E8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$189,180	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$175,875	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,906	
K.	January February and Partial March Obligation (J+K)	\$30,932	
L.	Partial Mach and April Obligation	\$19,695	
M.	May Obligation	\$22,044	
N.	June and July Obligation	\$29,026	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,697	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,209	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Simmesport	
B.	Award Number/Grant Number/Project Number	LA07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LPWCVQTBPN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$248,385	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$230,917	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,188	
K.	January February and Partial March Obligation (J+K)	\$40,171	
L.	Partial Mach and April Obligation	\$25,578	
M.	May Obligation	\$29,665	
N.	June and July Obligation	\$38,109	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$133,523	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,665	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Landry	
B.	Award Number/Grant Number/Project Number	LA07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GNAJEFDTC5A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$612,949	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$569,842	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,382	
K.	January February and Partial March Obligation (J+K)	\$112,943	
L.	Partial Mach and April Obligation	\$71,916	
M.	May Obligation	\$50,597	
N.	June and July Obligation	\$94,045	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$329,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,881	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Award Number/Grant Number/Project Number	LA07400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$531,013	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$493,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,251	
K.	January February and Partial March Obligation (J+K)	\$101,608	
L.	Partial Mach and April Obligation	\$64,698	
M.	May Obligation	\$37,675	
N.	June and July Obligation	\$81,474	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$285,455	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Award Number/Grant Number/Project Number	LA07400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$450,562	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$418,875	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,156	
K.	January February and Partial March Obligation (J+K)	\$86,851	
L.	Partial Mach and April Obligation	\$55,302	
M.	May Obligation	\$30,924	
N.	June and July Obligation	\$69,130	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$242,207	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,949	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Pontchatoula	
B.	Award Number/Grant Number/Project Number	LA07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H4MADD6TS2D4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$362,501	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$337,007	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,755	
K.	January February and Partial March Obligation (J+K)	\$61,759	
L.	Partial Mach and April Obligation	\$39,324	
M.	May Obligation	\$38,167	
N.	June and July Obligation	\$55,618	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$194,868	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,887	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferriday	
B.	Award Number/Grant Number/Project Number	LA07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H4V9ZZ3BN9J1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$263,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$244,810	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,608	
K.	January February and Partial March Obligation (J+K)	\$48,352	
L.	Partial Mach and April Obligation	\$30,788	
M.	May Obligation	\$22,014	
N.	June and July Obligation	\$40,403	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$141,557	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,051	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Logansport	
B.	Award Number/Grant Number/Project Number	LA07700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU3YML8K8DM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,908	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,964	
K.	January February and Partial March Obligation (J+K)	\$17,553	
L.	Partial Mach and April Obligation	\$11,176	
M.	May Obligation	\$9,265	
N.	June and July Obligation	\$15,176	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,170	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,794	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lafourche Parish	
B.	Award Number/Grant Number/Project Number	LA08000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M7CNH6PHBKA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$973,802	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$905,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,988	
K.	January February and Partial March Obligation (J+K)	\$197,662	
L.	Partial Mach and April Obligation	\$125,860	
M.	May Obligation	\$50,551	
N.	June and July Obligation	\$149,410	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$523,483	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$155,505	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Merryville	
B.	Award Number/Grant Number/Project Number	LA08227385323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DVKEG3K55FG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,067	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$278,034	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,526	
K.	January February and Partial March Obligation (J+K)	\$60,760	
L.	Partial Mach and April Obligation	\$38,689	
M.	May Obligation	\$15,434	
N.	June and July Obligation	\$45,885	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,768	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,758	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Parks	
B.	Award Number/Grant Number/Project Number	LA08400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E7KGHDKJLMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,984	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,539	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,154	
K.	January February and Partial March Obligation (J+K)	\$9,531	
L.	Partial Mach and April Obligation	\$6,068	
M.	May Obligation	\$3,218	
N.	June and July Obligation	\$7,515	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,332	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,822	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Deridder	
B.	Award Number/Grant Number/Project Number	LA08660000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAB8Y29AHTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$438,558	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$407,715	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,786	
K.	January February and Partial March Obligation (J+K)	\$81,757	
L.	Partial Mach and April Obligation	\$52,059	
M.	May Obligation	\$34,650	
N.	June and July Obligation	\$67,288	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$235,754	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,032	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vivian	
B.	Award Number/Grant Number/Project Number	LA08800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VLBJHJB8KHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,634	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$246,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,215	
K.	January February and Partial March Obligation (J+K)	\$51,189	
L.	Partial Mach and April Obligation	\$32,595	
M.	May Obligation	\$18,256	
N.	June and July Obligation	\$40,756	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,796	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,419	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Homer	
B.	Award Number/Grant Number/Project Number	LA08900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QMLCLRKWKJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$359,858	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$334,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,913	
K.	January February and Partial March Obligation (J+K)	\$74,340	
L.	Partial Mach and April Obligation	\$47,335	
M.	May Obligation	\$16,560	
N.	June and July Obligation	\$55,213	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$193,448	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,465	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Award Number/Grant Number/Project Number	LA09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,230,286	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,143,763	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,822	
K.	January February and Partial March Obligation (J+K)	\$203,390	
L.	Partial Mach and April Obligation	\$129,507	
M.	May Obligation	\$139,701	
N.	June and July Obligation	\$188,763	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$661,361	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$196,461	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Award Number/Grant Number/Project Number	LA09000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,002,686	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$932,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,127	
K.	January February and Partial March Obligation (J+K)	\$80,308	
L.	Partial Mach and April Obligation	\$51,136	
M.	May Obligation	\$253,724	
N.	June and July Obligation	\$153,843	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$539,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$160,116	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Award Number/Grant Number/Project Number	LA09000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,213	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,305	
K.	January February and Partial March Obligation (J+K)	\$1,854	
L.	Partial Mach and April Obligation	\$1,180	
M.	May Obligation	\$3,194	
N.	June and July Obligation	\$2,488	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,716	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,589	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Acadia Consolidated Housing Authority	
B.	Award Number/Grant Number/Project Number	LA09100009123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MG3QZA1L2QJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$178,315	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$165,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,331	
K.	January February and Partial March Obligation (J+K)	\$30,397	
L.	Partial Mach and April Obligation	\$19,356	
M.	May Obligation	\$18,744	
N.	June and July Obligation	\$27,359	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,856	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Award Number/Grant Number/Project Number	LA09200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,745	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$278,665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,999	
K.	January February and Partial March Obligation (J+K)	\$52,783	
L.	Partial Mach and April Obligation	\$33,609	
M.	May Obligation	\$28,751	
N.	June and July Obligation	\$45,990	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,133	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Award Number/Grant Number/Project Number	LA09200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$654,229	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$608,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,164	
K.	January February and Partial March Obligation (J+K)	\$131,626	
L.	Partial Mach and April Obligation	\$83,812	
M.	May Obligation	\$35,875	
N.	June and July Obligation	\$100,379	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$351,692	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,472	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of White Castle	
B.	Award Number/Grant Number/Project Number	LA09355050123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XHFMVAB83EB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$351,673	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$326,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,206	
K.	January February and Partial March Obligation (J+K)	\$72,117	
L.	Partial Mach and April Obligation	\$45,920	
M.	May Obligation	\$17,053	
N.	June and July Obligation	\$53,958	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,048	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,158	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Charles Parish	
B.	Award Number/Grant Number/Project Number	LA09400020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G1WGSCPRWK85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$573,333	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$533,012	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,759	
K.	January February and Partial March Obligation (J+K)	\$107,934	
L.	Partial Mach and April Obligation	\$68,727	
M.	May Obligation	\$43,577	
N.	June and July Obligation	\$87,967	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,205	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Award Number/Grant Number/Project Number	LA09500002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$404,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$375,721	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,791	
K.	January February and Partial March Obligation (J+K)	\$40,380	
L.	Partial Mach and April Obligation	\$25,712	
M.	May Obligation	\$89,154	
N.	June and July Obligation	\$62,008	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,254	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,537	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Award Number/Grant Number/Project Number	LA09500136723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$324,138	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$301,342	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,007	
K.	January February and Partial March Obligation (J+K)	\$32,266	
L.	Partial Mach and April Obligation	\$20,546	
M.	May Obligation	\$71,701	
N.	June and July Obligation	\$49,733	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$174,246	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,761	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haynesville	
B.	Award Number/Grant Number/Project Number	LA09600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C868CENWBJJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$347,265	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$322,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,132	
K.	January February and Partial March Obligation (J+K)	\$67,013	
L.	Partial Mach and April Obligation	\$42,670	
M.	May Obligation	\$23,714	
N.	June and July Obligation	\$53,281	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$186,678	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,454	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Grambling	
B.	Award Number/Grant Number/Project Number	LA09700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HHNGNQGTJ535	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$372,424	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$346,232	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,674	
K.	January February and Partial March Obligation (J+K)	\$60,986	
L.	Partial Mach and April Obligation	\$38,833	
M.	May Obligation	\$43,243	
N.	June and July Obligation	\$57,141	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$200,203	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,471	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gibsland	
B.	Award Number/Grant Number/Project Number	LA09800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXJ7DVVUTWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,173	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$62,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,837	
K.	January February and Partial March Obligation (J+K)	\$11,758	
L.	Partial Mach and April Obligation	\$7,487	
M.	May Obligation	\$6,559	
N.	June and July Obligation	\$10,306	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,110	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,727	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Independence HA	
B.	Award Number/Grant Number/Project Number	LA09902284523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YLSCYK33ZFH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$225,184	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$209,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,010	
K.	January February and Partial March Obligation (J+K)	\$39,471	
L.	Partial Mach and April Obligation	\$25,133	
M.	May Obligation	\$21,897	
N.	June and July Obligation	\$34,551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,052	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,958	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Youngsville	
B.	Award Number/Grant Number/Project Number	LA10000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L7D7H6VLJH73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,056	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$61,410	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,058	
K.	January February and Partial March Obligation (J+K)	\$12,733	
L.	Partial Mach and April Obligation	\$8,108	
M.	May Obligation	\$4,534	
N.	June and July Obligation	\$10,134	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,509	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,549	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Providence	
B.	Award Number/Grant Number/Project Number	LA10200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KBWRP11G3CE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$499,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$464,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,529	
K.	January February and Partial March Obligation (J+K)	\$101,331	
L.	Partial Mach and April Obligation	\$64,523	
M.	May Obligation	\$26,160	
N.	June and July Obligation	\$76,693	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$268,707	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,822	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Slidell	
B.	Award Number/Grant Number/Project Number	LA10300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WZZVLPLH4LX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$491,300	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$456,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,561	
K.	January February and Partial March Obligation (J+K)	\$77,275	
L.	Partial Mach and April Obligation	\$49,204	
M.	May Obligation	\$62,247	
N.	June and July Obligation	\$75,381	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$264,107	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,454	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Rayville	
B.	Award Number/Grant Number/Project Number	LA10500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U145CFXJKF11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$413,018	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$383,971	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,978	
K.	January February and Partial March Obligation (J+K)	\$84,063	
L.	Partial Mach and April Obligation	\$53,527	
M.	May Obligation	\$21,065	
N.	June and July Obligation	\$63,370	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$222,025	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,953	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dequincy	
B.	Award Number/Grant Number/Project Number	LA10600010623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L3LZT8BBQKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,522	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$152,022	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,017	
K.	January February and Partial March Obligation (J+K)	\$35,505	
L.	Partial Mach and April Obligation	\$22,607	
M.	May Obligation	\$4,703	
N.	June and July Obligation	\$25,089	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,904	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,113	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Oil City	
B.	Award Number/Grant Number/Project Number	LA10800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PBNDK5T9J3G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$238,994	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$222,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,640	
K.	January February and Partial March Obligation (J+K)	\$46,979	
L.	Partial Mach and April Obligation	\$29,914	
M.	May Obligation	\$14,913	
N.	June and July Obligation	\$36,669	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$128,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Winnsboro	
B.	Award Number/Grant Number/Project Number	LA10900010923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M7ABFWL82Y31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$521,587	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$484,905	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,679	
K.	January February and Partial March Obligation (J+K)	\$99,513	
L.	Partial Mach and April Obligation	\$63,364	
M.	May Obligation	\$37,483	
N.	June and July Obligation	\$80,028	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$280,388	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,291	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mansfield	
B.	Award Number/Grant Number/Project Number	LA11200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HCNMJGAGL4U6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$586,063	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$544,846	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,635	
K.	January February and Partial March Obligation (J+K)	\$111,617	
L.	Partial Mach and April Obligation	\$71,071	
M.	May Obligation	\$42,440	
N.	June and July Obligation	\$89,920	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,048	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,587	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Roads	
B.	Award Number/Grant Number/Project Number	LA11300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GUFMPZSMPP35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$154,144	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$143,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,477	
K.	January February and Partial March Obligation (J+K)	\$28,704	
L.	Partial Mach and April Obligation	\$18,277	
M.	May Obligation	\$12,231	
N.	June and July Obligation	\$23,651	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$82,863	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,614	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Award Number/Grant Number/Project Number	LA11500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$483,236	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$449,251	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,938	
K.	January February and Partial March Obligation (J+K)	\$90,682	
L.	Partial Mach and April Obligation	\$57,741	
M.	May Obligation	\$37,205	
N.	June and July Obligation	\$74,144	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$259,772	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Award Number/Grant Number/Project Number	LA11500002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$497,688	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$462,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,015	
K.	January February and Partial March Obligation (J+K)	\$102,434	
L.	Partial Mach and April Obligation	\$65,225	
M.	May Obligation	\$23,521	
N.	June and July Obligation	\$76,361	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,541	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,474	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cotton Valley	
B.	Award Number/Grant Number/Project Number	LA11700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q435AS321NT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,375	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,230	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,923	
K.	January February and Partial March Obligation (J+K)	\$16,982	
L.	Partial Mach and April Obligation	\$10,814	
M.	May Obligation	\$5,768	
N.	June and July Obligation	\$13,406	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,970	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,953	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Award Number/Grant Number/Project Number	LA11800564223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$438,449	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$407,614	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,711	
K.	January February and Partial March Obligation (J+K)	\$85,811	
L.	Partial Mach and April Obligation	\$54,639	
M.	May Obligation	\$27,974	
N.	June and July Obligation	\$67,272	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$235,696	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,015	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Award Number/Grant Number/Project Number	LA11800564323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,884	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,470	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,103	
K.	January February and Partial March Obligation (J+K)	\$1,185	
L.	Partial Mach and April Obligation	\$754	
M.	May Obligation	\$321	
N.	June and July Obligation	\$903	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,163	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$940	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grant Parish	
B.	Award Number/Grant Number/Project Number	LA12000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FK5ZL1L25691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,367	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,253	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,440	
K.	January February and Partial March Obligation (J+K)	\$21,269	
L.	Partial Mach and April Obligation	\$13,543	
M.	May Obligation	\$9,505	
N.	June and July Obligation	\$17,701	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,018	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,422	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Colfax	
B.	Award Number/Grant Number/Project Number	LA12200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RUQEK8EWVN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$365,659	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$339,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,957	
K.	January February and Partial March Obligation (J+K)	\$72,425	
L.	Partial Mach and April Obligation	\$46,115	
M.	May Obligation	\$21,923	
N.	June and July Obligation	\$56,103	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,566	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,391	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Olla	
B.	Award Number/Grant Number/Project Number	LA12400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KWJKNDNVCE53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,839	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$156,035	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,026	
K.	January February and Partial March Obligation (J+K)	\$33,850	
L.	Partial Mach and April Obligation	\$21,553	
M.	May Obligation	\$9,070	
N.	June and July Obligation	\$25,752	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,225	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,801	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of Caldwell	
B.	Award Number/Grant Number/Project Number	LA12500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J739DVTTLNE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$471,689	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$438,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,887	
K.	January February and Partial March Obligation (J+K)	\$97,916	
L.	Partial Mach and April Obligation	\$62,347	
M.	May Obligation	\$20,930	
N.	June and July Obligation	\$72,372	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$253,565	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,322	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of East Hodge	
B.	Award Number/Grant Number/Project Number	LA12700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNDUXQ15USJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$76,483	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$71,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,328	
K.	January February and Partial March Obligation (J+K)	\$15,660	
L.	Partial Mach and April Obligation	\$9,970	
M.	May Obligation	\$3,750	
N.	June and July Obligation	\$11,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$41,115	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon Parish	
B.	Award Number/Grant Number/Project Number	LA12800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YELCF88EGTN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$234,919	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$218,398	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,799	
K.	January February and Partial March Obligation (J+K)	\$47,658	
L.	Partial Mach and April Obligation	\$30,345	
M.	May Obligation	\$12,238	
N.	June and July Obligation	\$36,044	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,514	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rapides Parish	
B.	Award Number/Grant Number/Project Number	LA12900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TZ9XEGMT3HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$792,019	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$736,318	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,239	
K.	January February and Partial March Obligation (J+K)	\$153,609	
L.	Partial Mach and April Obligation	\$97,810	
M.	May Obligation	\$52,824	
N.	June and July Obligation	\$121,520	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$425,763	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,476	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Duson	
B.	Award Number/Grant Number/Project Number	LA13000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSTBCBKD7LY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$35,496	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$33,000	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,750	
K.	January February and Partial March Obligation (J+K)	\$20,520	
L.	Partial Mach and April Obligation	\$13,065	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-8,835	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,750	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jena	
B.	Award Number/Grant Number/Project Number	LA14200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UFCMHGFV7QJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$204,641	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$190,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,687	
K.	January February and Partial March Obligation (J+K)	\$36,652	
L.	Partial Mach and April Obligation	\$23,339	
M.	May Obligation	\$18,619	
N.	June and July Obligation	\$31,398	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$110,008	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,679	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Natchitoches Parish	
B.	Award Number/Grant Number/Project Number	LA16600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GWJJUUH9HEW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$327,575	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$304,537	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,403	
K.	January February and Partial March Obligation (J+K)	\$67,044	
L.	Partial Mach and April Obligation	\$42,690	
M.	May Obligation	\$16,099	
N.	June and July Obligation	\$50,260	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,093	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,310	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Iowa	
B.	Award Number/Grant Number/Project Number	LA23100002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GPJNM6ULSZB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,494	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,029	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,272	
K.	January February and Partial March Obligation (J+K)	\$10,640	
L.	Partial Mach and April Obligation	\$6,774	
M.	May Obligation	\$6,976	
N.	June and July Obligation	\$9,742	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,132	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,140	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Covington	
B.	Award Number/Grant Number/Project Number	LA23800023823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CH39F63LS4H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$157,289	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$146,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,670	
K.	January February and Partial March Obligation (J+K)	\$31,101	
L.	Partial Mach and April Obligation	\$19,804	
M.	May Obligation	\$9,515	
N.	June and July Obligation	\$24,134	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,554	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,116	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Fenton Housing Authority	
B.	Award Number/Grant Number/Project Number	LA26100266423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NZS4RB82LJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,377	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,584	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,438	
K.	January February and Partial March Obligation (J+K)	\$16,875	
L.	Partial Mach and April Obligation	\$10,745	
M.	May Obligation	\$4,024	
N.	June and July Obligation	\$12,639	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,283	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Carroll Parish Housing Authority	
B.	Award Number/Grant Number/Project Number	LA26208127023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JYJNECWSGPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$124,260	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$115,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,641	
K.	January February and Partial March Obligation (J+K)	\$25,280	
L.	Partial Mach and April Obligation	\$16,097	
M.	May Obligation	\$6,356	
N.	June and July Obligation	\$19,065	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$66,798	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,843	