

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100270920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$838,068	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$932,853	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,640	
L.	January and Two Weeks of February Obligation	\$102,811	
M.	February and Two-thirds of March	\$64,307	
N.	One-thirds of March and April	\$82,712	
O.	May and June	\$155,125	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,293	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$530,248	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,392	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$169,392	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$215,533	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$239,910	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,933	
L.	January and Two Weeks of February Obligation	\$20,666	
M.	February and Two-thirds of March	\$12,926	
N.	One-thirds of March and April	\$17,410	
O.	May and June	\$53,144	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,223	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$136,369	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,564	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,564	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,583	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$93,036	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,777	
L.	January and Two Weeks of February Obligation	\$8,707	
M.	February and Two-thirds of March	\$5,445	
N.	One-thirds of March and April	\$7,565	
O.	May and June	\$18,671	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,496	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,884	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,893	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,893	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,256	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$120,500	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,375	
L.	January and Two Weeks of February Obligation	\$12,852	
M.	February and Two-thirds of March	\$8,039	
N.	One-thirds of March and April	\$10,137	
O.	May and June	\$21,282	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,184	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$68,494	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,881	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,881	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,868	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$112,276	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,207	
L.	January and Two Weeks of February Obligation	\$9,850	
M.	February and Two-thirds of March	\$6,161	
N.	One-thirds of March and April	\$7,726	
O.	May and June	\$25,003	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,080	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$63,820	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,387	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,387	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,211	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,610	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,708	
L.	January and Two Weeks of February Obligation	\$5,425	
M.	February and Two-thirds of March	\$3,394	
N.	One-thirds of March and April	\$	
O.	May and June	\$1,430	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,171	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,420	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,288	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,288	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,457	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$49,485	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,114	
L.	January and Two Weeks of February Obligation	\$9,093	
M.	February and Two-thirds of March	\$5,688	
N.	One-thirds of March and April	\$	
O.	May and June	\$6,701	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,646	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,128	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,986	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,986	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,051	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$46,807	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,105	
L.	January and Two Weeks of February Obligation	\$3,913	
M.	February and Two-thirds of March	\$2,448	
N.	One-thirds of March and April	\$	
O.	May and June	\$13,958	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,287	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,606	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,499	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,499	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100570520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$287,842	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$320,397	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,298	
L.	January and Two Weeks of February Obligation	\$34,672	
M.	February and Two-thirds of March	\$21,687	
N.	One-thirds of March and April	\$27,554	
O.	May and June	\$55,173	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,033	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$182,119	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,179	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,179	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100570620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,036	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$296,125	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$222,094	
L.	January and Two Weeks of February Obligation	\$32,561	
M.	February and Two-thirds of March	\$20,367	
N.	One-thirds of March and April	\$23,657	
O.	May and June	\$51,964	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,773	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$168,322	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,772	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,772	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100571120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,237	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$121,592	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,194	
L.	January and Two Weeks of February Obligation	\$10,818	
M.	February and Two-thirds of March	\$6,767	
N.	One-thirds of March and April	\$8,557	
O.	May and June	\$26,642	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,331	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,115	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,079	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,079	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100730320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,232	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$78,175	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,631	
L.	January and Two Weeks of February Obligation	\$12,971	
M.	February and Two-thirds of March	\$8,113	
N.	One-thirds of March and April	\$	
O.	May and June	\$12,852	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,500	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$44,436	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,195	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,195	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100750120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,498	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$410,175	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,631	
L.	January and Two Weeks of February Obligation	\$52,511	
M.	February and Two-thirds of March	\$32,845	
N.	One-thirds of March and April	\$40,738	
O.	May and June	\$51,964	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,091	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$233,149	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,482	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,482	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100750220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,640	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$251,160	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,370	
L.	January and Two Weeks of February Obligation	\$28,144	
M.	February and Two-thirds of March	\$17,604	
N.	One-thirds of March and April	\$23,662	
O.	May and June	\$39,619	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,734	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$142,763	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,607	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,607	
HUD PH Financial Management Division (FMD 06/24/2020)			

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Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100870720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,766	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$520,670	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$390,503	
L.	January and Two Weeks of February Obligation	\$60,151	
M.	February and Two-thirds of March	\$37,624	
N.	One-thirds of March and April	\$48,887	
O.	May and June	\$79,363	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,932	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$295,957	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,546	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,546	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100870820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,021	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$62,357	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,768	
L.	January and Two Weeks of February Obligation	\$6,171	
M.	February and Two-thirds of March	\$3,860	
N.	One-thirds of March and April	\$5,208	
O.	May and June	\$11,831	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,445	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,323	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,323	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100870920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,753	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,815	
L.	January and Two Weeks of February Obligation	\$3,533	
M.	February and Two-thirds of March	\$2,210	
N.	One-thirds of March and April	\$2,472	
O.	May and June	\$3,833	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,728	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,776	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,039	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,039	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100871020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$134,179	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$149,355	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,016	
L.	January and Two Weeks of February Obligation	\$22,571	
M.	February and Two-thirds of March	\$14,118	
N.	One-thirds of March and April	\$18,004	
O.	May and June	\$10,143	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,060	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,896	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,120	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,120	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101471320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,718	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$272,396	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,297	
L.	January and Two Weeks of February Obligation	\$33,957	
M.	February and Two-thirds of March	\$21,241	
N.	One-thirds of March and April	\$28,008	
O.	May and June	\$35,042	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,586	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$154,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,463	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,463	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101471620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,325	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$277,524	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,143	
L.	January and Two Weeks of February Obligation	\$33,816	
M.	February and Two-thirds of March	\$21,152	
N.	One-thirds of March and April	\$29,284	
O.	May and June	\$36,222	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,275	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$157,749	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,394	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,394	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101530120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,212,917	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,350,098	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,012,574	
L.	January and Two Weeks of February Obligation	\$158,711	
M.	February and Two-thirds of March	\$99,273	
N.	One-thirds of March and April	\$140,582	
O.	May and June	\$187,516	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$181,333	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$767,415	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$245,159	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$245,159	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101540120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,584	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$312,318	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,239	
L.	January and Two Weeks of February Obligation	\$35,236	
M.	February and Two-thirds of March	\$22,040	
N.	One-thirds of March and April	\$30,193	
O.	May and June	\$48,109	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,948	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,526	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,713	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,713	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101540220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,341	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$57,148	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,861	
L.	January and Two Weeks of February Obligation	\$8,099	
M.	February and Two-thirds of March	\$5,066	
N.	One-thirds of March and April	\$6,429	
O.	May and June	\$5,214	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,676	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$32,484	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,377	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,377	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101540320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$368,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$409,804	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,353	
L.	January and Two Weeks of February Obligation	\$36,545	
M.	February and Two-thirds of March	\$22,858	
N.	One-thirds of March and April	\$17,989	
O.	May and June	\$100,506	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,041	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$232,939	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,414	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,414	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101660320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,355	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$51,598	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,699	
L.	January and Two Weeks of February Obligation	\$6,735	
M.	February and Two-thirds of March	\$4,212	
N.	One-thirds of March and April	\$5,732	
O.	May and June	\$5,720	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,930	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,329	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,370	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,370	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101660420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,539	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$84,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,062	
L.	January and Two Weeks of February Obligation	\$9,071	
M.	February and Two-thirds of March	\$5,674	
N.	One-thirds of March and April	\$10,496	
O.	May and June	\$11,260	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,293	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$47,794	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,268	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,268	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00102280420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,793	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$140,020	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,015	
L.	January and Two Weeks of February Obligation	\$11,865	
M.	February and Two-thirds of March	\$7,422	
N.	One-thirds of March and April	\$8,931	
O.	May and June	\$32,565	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,806	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,589	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,426	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,426	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00105870120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,976	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$496,416	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,312	
L.	January and Two Weeks of February Obligation	\$63,226	
M.	February and Two-thirds of March	\$39,548	
N.	One-thirds of March and April	\$50,756	
O.	May and June	\$61,966	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,674	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$282,170	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,142	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,142	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00106210120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,717	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$272,394	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,296	
L.	January and Two Weeks of February Obligation	\$42,428	
M.	February and Two-thirds of March	\$26,539	
N.	One-thirds of March and April	\$36,501	
O.	May and June	\$12,780	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,586	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$154,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,462	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,462	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00107160120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,612	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$79,711	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,783	
L.	January and Two Weeks of February Obligation	\$8,971	
M.	February and Two-thirds of March	\$5,612	
N.	One-thirds of March and April	\$8,574	
O.	May and June	\$11,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,706	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,309	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,474	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,474	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00107260220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,481	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$443,549	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,662	
L.	January and Two Weeks of February Obligation	\$49,089	
M.	February and Two-thirds of March	\$30,705	
N.	One-thirds of March and April	\$40,781	
O.	May and June	\$71,971	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,574	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$252,120	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,542	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,542	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00107771220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$192,219	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$213,959	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,469	
L.	January and Two Weeks of February Obligation	\$24,252	
M.	February and Two-thirds of March	\$15,169	
N.	One-thirds of March and April	\$19,512	
O.	May and June	\$33,947	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,737	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$121,617	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,852	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,852	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00108170220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,084	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,446	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,585	
L.	January and Two Weeks of February Obligation	\$30,796	
M.	February and Two-thirds of March	\$19,263	
N.	One-thirds of March and April	\$25,654	
O.	May and June	\$36,913	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,846	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,472	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,113	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,113	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00108270320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,730	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$19,735	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,801	
L.	January and Two Weeks of February Obligation	\$2,381	
M.	February and Two-thirds of March	\$1,488	
N.	One-thirds of March and April	\$2,255	
O.	May and June	\$2,443	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,651	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,218	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,583	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,583	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,435	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$208,634	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,476	
L.	January and Two Weeks of February Obligation	\$21,811	
M.	February and Two-thirds of March	\$13,643	
N.	One-thirds of March and April	\$20,516	
O.	May and June	\$34,599	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,022	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$118,591	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,885	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,885	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,331	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$217,423	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,067	
L.	January and Two Weeks of February Obligation	\$24,647	
M.	February and Two-thirds of March	\$15,416	
N.	One-thirds of March and April	\$22,832	
O.	May and June	\$31,489	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,202	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$123,586	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,481	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,481	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010401495	
E.	TINS Number	726000536	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,686	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$110,960	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,220	
L.	January and Two Weeks of February Obligation	\$9,786	
M.	February and Two-thirds of March	\$6,121	
N.	One-thirds of March and April	\$7,783	
O.	May and June	\$24,479	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,903	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$63,072	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,148	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,148	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Project Number / PPN	LA00200220020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079786349	
E.	TINS Number	726000537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$633,834	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$705,521	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$529,141	
L.	January and Two Weeks of February Obligation	\$97,664	
M.	February and Two-thirds of March	\$61,090	
N.	One-thirds of March and April	\$22,745	
O.	May and June	\$124,770	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,759	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$401,028	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$128,113	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,113	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Project Number / PPN	LA00200230020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079786349	
E.	TINS Number	726000537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,740	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$473,891	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,418	
L.	January and Two Weeks of February Obligation	\$55,345	
M.	February and Two-thirds of March	\$34,618	
N.	One-thirds of March and April	\$33,588	
O.	May and June	\$82,167	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,649	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$269,367	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,051	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,051	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Project Number / PPN	LA00200310220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079786349	
E.	TINS Number	726000537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,486	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,898	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,424	
L.	January and Two Weeks of February Obligation	\$2,601	
M.	February and Two-thirds of March	\$1,628	
N.	One-thirds of March and April	\$2,091	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,867	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,187	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,237	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,237	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Project Number / PPN	LA00200471120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079786349	
E.	TINS Number	726000537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$388,994	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$432,989	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,742	
L.	January and Two Weeks of February Obligation	\$57,814	
M.	February and Two-thirds of March	\$36,163	
N.	One-thirds of March and April	\$38,347	
O.	May and June	\$55,638	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,155	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$246,117	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,625	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,625	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Project Number / PPN	LA00200891020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	079786349	
E.	TINS Number	726000537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$463,154	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$515,537	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$386,653	
L.	January and Two Weeks of February Obligation	\$55,811	
M.	February and Two-thirds of March	\$34,909	
N.	One-thirds of March and April	\$45,549	
O.	May and June	\$87,527	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,242	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$293,038	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,615	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,615	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883892531	
E.	TINS Number	726000534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,001,067	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,114,288	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$835,716	
L.	January and Two Weeks of February Obligation	\$113,864	
M.	February and Two-thirds of March	\$71,222	
N.	One-thirds of March and April	\$93,634	
O.	May and June	\$204,996	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$149,661	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$633,377	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$202,339	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$202,339	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883892531	
E.	TINS Number	726000534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$805,016	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$896,063	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$672,047	
L.	January and Two Weeks of February Obligation	\$104,875	
M.	February and Two-thirds of March	\$65,599	
N.	One-thirds of March and April	\$86,781	
O.	May and June	\$131,729	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120,351	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$509,335	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$162,712	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$162,712	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883892531	
E.	TINS Number	726000534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,698	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$457,148	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,861	
L.	January and Two Weeks of February Obligation	\$55,265	
M.	February and Two-thirds of March	\$34,569	
N.	One-thirds of March and April	\$40,594	
O.	May and June	\$68,022	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,400	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$259,850	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,011	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,011	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883892531	
E.	TINS Number	726000534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$688,198	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$766,033	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$574,525	
L.	January and Two Weeks of February Obligation	\$83,933	
M.	February and Two-thirds of March	\$52,500	
N.	One-thirds of March and April	\$64,329	
O.	May and June	\$131,776	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,887	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$435,425	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,100	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,100	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883892531	
E.	TINS Number	726000534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$220,709	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$245,671	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,253	
L.	January and Two Weeks of February Obligation	\$28,644	
M.	February and Two-thirds of March	\$17,918	
N.	One-thirds of March and April	\$22,438	
O.	May and June	\$37,647	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,996	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$139,643	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$44,610	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,610	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883892531	
E.	TINS Number	726000534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,942	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$113,472	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,104	
L.	January and Two Weeks of February Obligation	\$13,133	
M.	February and Two-thirds of March	\$8,215	
N.	One-thirds of March and April	\$9,891	
O.	May and June	\$18,020	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,241	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,500	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,604	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,604	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883892531	
E.	TINS Number	726000534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,107	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$56,887	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,665	
L.	January and Two Weeks of February Obligation	\$6,763	
M.	February and Two-thirds of March	\$4,230	
N.	One-thirds of March and April	\$5,459	
O.	May and June	\$8,243	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,641	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$32,336	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,329	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,329	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883892531	
E.	TINS Number	726000534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,405	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$52,767	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,575	
L.	January and Two Weeks of February Obligation	\$6,365	
M.	February and Two-thirds of March	\$3,981	
N.	One-thirds of March and April	\$5,107	
O.	May and June	\$7,453	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,087	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,993	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,582	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,582	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883892531	
E.	TINS Number	726000534	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,166	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$34,691	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,018	
L.	January and Two Weeks of February Obligation	\$4,879	
M.	February and Two-thirds of March	\$3,051	
N.	One-thirds of March and April	\$	
O.	May and June	\$7,130	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,659	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,719	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,299	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,299	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042360458	
E.	TINS Number	726000535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,760	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$476,140	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,105	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$126,075	
O.	May and June	\$80,619	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,951	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$270,645	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,460	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,460	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042360458	
E.	TINS Number	726000535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$455,065	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$506,533	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$379,900	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$144,751	
O.	May and June	\$75,137	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,033	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$287,921	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,979	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,979	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042360458	
E.	TINS Number	726000535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$982,958	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,094,131	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$820,598	
L.	January and Two Weeks of February Obligation	\$129,502	
M.	February and Two-thirds of March	\$81,003	
N.	One-thirds of March and April	\$103,470	
O.	May and June	\$160,991	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$146,954	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$621,920	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$198,678	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$198,678	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042360458	
E.	TINS Number	726000535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,848	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,658	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,744	
L.	January and Two Weeks of February Obligation	\$3,124	
M.	February and Two-thirds of March	\$1,953	
N.	One-thirds of March and April	\$2,450	
O.	May and June	\$4,480	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,715	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,722	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,022	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,022	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	LA00500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098166713	
E.	TINS Number	726001653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,969	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$535,367	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,525	
L.	January and Two Weeks of February Obligation	\$68,369	
M.	February and Two-thirds of March	\$42,765	
N.	One-thirds of March and April	\$50,539	
O.	May and June	\$70,731	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,906	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$304,310	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,215	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,215	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	LA00500001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098166713	
E.	TINS Number	726001653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$783,701	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$872,338	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$654,254	
L.	January and Two Weeks of February Obligation	\$107,546	
M.	February and Two-thirds of March	\$67,269	
N.	One-thirds of March and April	\$86,381	
O.	May and June	\$117,489	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$117,165	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$495,850	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$158,404	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$158,404	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	LA00500001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098166713	
E.	TINS Number	726001653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$743,283	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$827,348	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$620,511	
L.	January and Two Weeks of February Obligation	\$109,392	
M.	February and Two-thirds of March	\$68,425	
N.	One-thirds of March and April	\$86,292	
O.	May and June	\$95,046	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$111,122	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$470,277	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$150,234	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$150,234	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102598257	
E.	TINS Number	726001704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,753	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$532,900	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,675	
L.	January and Two Weeks of February Obligation	\$52,307	
M.	February and Two-thirds of March	\$32,717	
N.	One-thirds of March and April	\$41,298	
O.	May and June	\$105,012	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,574	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,908	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,767	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,767	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102598257	
E.	TINS Number	726001704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$642,562	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$715,236	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$536,427	
L.	January and Two Weeks of February Obligation	\$71,351	
M.	February and Two-thirds of March	\$44,630	
N.	One-thirds of March and April	\$54,916	
O.	May and June	\$139,589	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,064	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$406,550	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,877	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$129,877	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102598257	
E.	TINS Number	726001704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$692,219	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$770,509	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$577,882	
L.	January and Two Weeks of February Obligation	\$84,222	
M.	February and Two-thirds of March	\$52,681	
N.	One-thirds of March and April	\$67,275	
O.	May and June	\$130,302	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,488	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$437,968	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,914	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,914	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102598257	
E.	TINS Number	726001704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,300,074	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,447,112	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,085,334	
L.	January and Two Weeks of February Obligation	\$157,970	
M.	February and Two-thirds of March	\$98,810	
N.	One-thirds of March and April	\$126,850	
O.	May and June	\$244,566	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$194,363	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$822,559	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$262,775	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$262,775	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102598257	
E.	TINS Number	726001704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,950	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$934,948	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$701,211	
L.	January and Two Weeks of February Obligation	\$95,624	
M.	February and Two-thirds of March	\$59,812	
N.	One-thirds of March and April	\$76,274	
O.	May and June	\$174,154	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,574	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$531,438	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,773	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$169,773	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102598257	
E.	TINS Number	726001704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$803,321	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$894,177	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$670,633	
L.	January and Two Weeks of February Obligation	\$88,949	
M.	February and Two-thirds of March	\$55,638	
N.	One-thirds of March and April	\$70,140	
O.	May and June	\$173,438	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120,098	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$508,263	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$162,370	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$162,370	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102598257	
E.	TINS Number	726001704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$362,719	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$403,743	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$302,807	
L.	January and Two Weeks of February Obligation	\$48,646	
M.	February and Two-thirds of March	\$30,428	
N.	One-thirds of March and April	\$38,280	
O.	May and June	\$57,912	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,227	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$229,493	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,314	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,314	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102598257	
E.	TINS Number	726001704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,385	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$134,001	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,501	
L.	January and Two Weeks of February Obligation	\$13,536	
M.	February and Two-thirds of March	\$8,467	
N.	One-thirds of March and April	\$9,233	
O.	May and June	\$26,934	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,998	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,168	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,333	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,333	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102598257	
E.	TINS Number	726001704	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$800	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$890	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$668	
L.	January and Two Weeks of February Obligation	\$95	
M.	February and Two-thirds of March	\$60	
N.	One-thirds of March and April	\$	
O.	May and June	\$232	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$120	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$507	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$161	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$161	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Project Number / PPN	LA01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836100479	
E.	TINS Number	726014744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$595,334	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$662,666	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,000	
L.	January and Two Weeks of February Obligation	\$74,331	
M.	February and Two-thirds of March	\$46,494	
N.	One-thirds of March and April	\$66,746	
O.	May and June	\$100,095	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,003	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$376,669	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,331	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,331	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Project Number / PPN	LA01100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836100479	
E.	TINS Number	726014744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,451	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$481,361	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$361,021	
L.	January and Two Weeks of February Obligation	\$53,852	
M.	February and Two-thirds of March	\$33,684	
N.	One-thirds of March and April	\$49,112	
O.	May and June	\$72,313	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,652	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$273,613	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,408	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,408	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kenner	
B.	Project Number / PPN	LA01210133120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	173850249	
E.	TINS Number	720795622	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$394,047	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$438,614	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,961	
L.	January and Two Weeks of February Obligation	\$55,095	
M.	February and Two-thirds of March	\$34,462	
N.	One-thirds of March and April	\$29,988	
O.	May and June	\$70,859	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,911	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$249,315	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,646	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,646	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Jefferson Parish	
B.	Project Number / PPN	LA01300001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	173710252	
E.	TINS Number	726015472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$742,356	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$826,316	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$619,737	
L.	January and Two Weeks of February Obligation	\$90,208	
M.	February and Two-thirds of March	\$56,424	
N.	One-thirds of March and April	\$71,923	
O.	May and June	\$140,152	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$110,984	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$469,691	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$150,046	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$150,046	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexandria	
B.	Project Number / PPN	LA02300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	064684202	
E.	TINS Number	726000533	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,821	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$174,557	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,918	
L.	January and Two Weeks of February Obligation	\$19,274	
M.	February and Two-thirds of March	\$12,056	
N.	One-thirds of March and April	\$15,767	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,445	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,542	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,376	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,376	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexandria	
B.	Project Number / PPN	LA02300000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	064684202	
E.	TINS Number	726000533	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,408	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$170,758	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,069	
L.	January and Two Weeks of February Obligation	\$20,316	
M.	February and Two-thirds of March	\$12,708	
N.	One-thirds of March and April	\$20,137	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,935	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,096	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,973	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,973	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bogalusa Housing Authority	
B.	Project Number / PPN	LA02400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021023395	
E.	TINS Number	726001926	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$72,554	
M.	February and Two-thirds of March	\$45,383	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-117,937	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Eunice	
B.	Project Number / PPN	LA02557771620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	945420545	
E.	TINS Number	726001764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$571,202	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$635,805	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,854	
L.	January and Two Weeks of February Obligation	\$70,977	
M.	February and Two-thirds of March	\$44,396	
N.	One-thirds of March and April	\$57,867	
O.	May and June	\$102,765	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$85,396	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$361,401	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$115,453	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,453	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Kaplan	
B.	Project Number / PPN	LA02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	125862284	
E.	TINS Number	720882088	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,214	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$233,989	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,492	
L.	January and Two Weeks of February Obligation	\$28,557	
M.	February and Two-thirds of March	\$17,862	
N.	One-thirds of March and April	\$21,406	
O.	May and June	\$33,751	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,427	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$133,003	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,489	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,489	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of New Iberia	
B.	Project Number / PPN	LA02700032520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782866735	
E.	TINS Number	726001898	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,533	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$659,548	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,661	
L.	January and Two Weeks of February Obligation	\$92,837	
M.	February and Two-thirds of March	\$58,069	
N.	One-thirds of March and April	\$41,805	
O.	May and June	\$93,601	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,585	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$374,897	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,764	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,764	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rayne	
B.	Project Number / PPN	LA02800002820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603934332	
E.	TINS Number	726001935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,983	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$441,882	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,412	
L.	January and Two Weeks of February Obligation	\$50,829	
M.	February and Two-thirds of March	\$31,793	
N.	One-thirds of March and April	\$37,853	
O.	May and June	\$71,347	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,350	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$251,172	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,240	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,240	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Project Number / PPN	LA02900000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102017352	
E.	TINS Number	726001745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$812,166	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$904,022	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$678,017	
L.	January and Two Weeks of February Obligation	\$107,041	
M.	February and Two-thirds of March	\$66,954	
N.	One-thirds of March and April	\$75,761	
O.	May and June	\$142,683	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,420	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$513,859	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$164,158	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$164,158	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Project Number / PPN	LA02900000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102017352	
E.	TINS Number	726001745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,306	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$236,318	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,239	
L.	January and Two Weeks of February Obligation	\$29,266	
M.	February and Two-thirds of March	\$18,306	
N.	One-thirds of March and April	\$23,231	
O.	May and June	\$31,784	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,740	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$134,327	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,912	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,912	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ville Platte Housing Authority	
B.	Project Number / PPN	LA03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042700666	
E.	TINS Number	726001937	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$821,759	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$914,700	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$686,025	
L.	January and Two Weeks of February Obligation	\$104,171	
M.	February and Two-thirds of March	\$65,159	
N.	One-thirds of March and April	\$84,722	
O.	May and June	\$143,022	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$122,854	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$519,928	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$166,097	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$166,097	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mamou	
B.	Project Number / PPN	LA03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625839097	
E.	TINS Number	720575774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$384,127	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$427,572	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,679	
L.	January and Two Weeks of February Obligation	\$48,509	
M.	February and Two-thirds of March	\$30,343	
N.	One-thirds of March and April	\$38,730	
O.	May and June	\$68,028	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,428	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$243,038	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,641	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,641	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Church Point	
B.	Project Number / PPN	LA03200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836284323	
E.	TINS Number	720602549	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,036	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$465,316	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,987	
L.	January and Two Weeks of February Obligation	\$52,934	
M.	February and Two-thirds of March	\$33,111	
N.	One-thirds of March and April	\$44,434	
O.	May and June	\$71,516	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$62,497	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$264,492	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$84,495	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,495	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Oakdale	
B.	Project Number / PPN	LA03380180120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087720074	
E.	TINS Number	726008747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,335	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$569,167	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,875	
L.	January and Two Weeks of February Obligation	\$66,246	
M.	February and Two-thirds of March	\$41,437	
N.	One-thirds of March and April	\$52,732	
O.	May and June	\$86,662	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,445	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,522	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,353	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,353	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Project Number / PPN	LA03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	117417998	
E.	TINS Number	726010406	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,187	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$561,211	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,908	
L.	January and Two Weeks of February Obligation	\$73,163	
M.	February and Two-thirds of March	\$45,763	
N.	One-thirds of March and April	\$58,912	
O.	May and June	\$65,785	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,377	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$319,000	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,908	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,908	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Gueydan	
B.	Project Number / PPN	LA03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	610095395	
E.	TINS Number	720590323	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,510	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$66,241	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,681	
L.	January and Two Weeks of February Obligation	\$7,162	
M.	February and Two-thirds of March	\$4,480	
N.	One-thirds of March and April	\$5,511	
O.	May and June	\$11,602	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,897	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,652	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,029	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,029	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Morgan City	
B.	Project Number / PPN	LA03600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	147722219	
E.	TINS Number	726001892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$848,974	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$944,993	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$708,745	
L.	January and Two Weeks of February Obligation	\$83,168	
M.	February and Two-thirds of March	\$52,022	
N.	One-thirds of March and April	\$64,611	
O.	May and June	\$210,423	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$126,923	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$537,147	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$171,598	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,598	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Minden	
B.	Project Number / PPN	LA03700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	879448991	
E.	TINS Number	720684709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$975,439	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,085,761	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$814,321	
L.	January and Two Weeks of February Obligation	\$126,391	
M.	February and Two-thirds of March	\$79,058	
N.	One-thirds of March and April	\$102,320	
O.	May and June	\$163,563	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$145,830	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$617,162	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$197,159	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$197,159	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Marksville	
B.	Project Number / PPN	LA03800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956771414	
E.	TINS Number	726015220	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$463,858	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$516,320	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,240	
L.	January and Two Weeks of February Obligation	\$52,520	
M.	February and Two-thirds of March	\$32,851	
N.	One-thirds of March and April	\$39,856	
O.	May and June	\$98,909	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,348	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$293,484	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,756	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,756	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Welsh	
B.	Project Number / PPN	LA03900002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009037776	
E.	TINS Number	720953646	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,109	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,961	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,721	
L.	January and Two Weeks of February Obligation	\$11,747	
M.	February and Two-thirds of March	\$7,348	
N.	One-thirds of March and April	\$9,202	
O.	May and June	\$13,794	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,023	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$55,114	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,607	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,607	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Auth. of the Town of St. Martinville	
B.	Project Number / PPN	LA04000012320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806228631	
E.	TINS Number	726001936	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,444	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$284,335	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,251	
L.	January and Two Weeks of February Obligation	\$24,614	
M.	February and Two-thirds of March	\$15,396	
N.	One-thirds of March and April	\$18,218	
O.	May and June	\$65,203	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,189	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$161,620	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,631	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,631	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Arthur	
B.	Project Number / PPN	LA04100001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	005090555	
E.	TINS Number	720702852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,012	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$180,336	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,252	
L.	January and Two Weeks of February Obligation	\$23,603	
M.	February and Two-thirds of March	\$14,764	
N.	One-thirds of March and April	\$18,147	
O.	May and June	\$21,770	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,221	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$102,505	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,747	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,747	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Project Number / PPN	LA04200002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143150634	
E.	TINS Number	726001955	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$841,385	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$936,546	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$702,410	
L.	January and Two Weeks of February Obligation	\$102,213	
M.	February and Two-thirds of March	\$63,935	
N.	One-thirds of March and April	\$82,261	
O.	May and June	\$158,148	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,789	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$532,346	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$170,064	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$170,064	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Project Number / PPN	LA04200003020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143150634	
E.	TINS Number	726001955	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,020	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$686,805	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$515,104	
L.	January and Two Weeks of February Obligation	\$79,274	
M.	February and Two-thirds of March	\$49,585	
N.	One-thirds of March and April	\$68,148	
O.	May and June	\$101,137	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,246	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$390,390	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,714	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$124,714	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Project Number / PPN	LA04200004020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143150634	
E.	TINS Number	726001955	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,039	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$301,694	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,271	
L.	January and Two Weeks of February Obligation	\$33,010	
M.	February and Two-thirds of March	\$20,648	
N.	One-thirds of March and April	\$25,479	
O.	May and June	\$51,829	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,521	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$171,487	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,784	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,784	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Project Number / PPN	LA04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093543304	
E.	TINS Number	726014084	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,445	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$362,253	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,690	
L.	January and Two Weeks of February Obligation	\$40,782	
M.	February and Two-thirds of March	\$25,509	
N.	One-thirds of March and April	\$31,364	
O.	May and June	\$59,600	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,655	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,910	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,780	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,780	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Thibodaux	
B.	Project Number / PPN	LA04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957131600	
E.	TINS Number	726014745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,067,953	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,188,738	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$891,554	
L.	January and Two Weeks of February Obligation	\$135,484	
M.	February and Two-thirds of March	\$84,745	
N.	One-thirds of March and April	\$107,760	
O.	May and June	\$188,046	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$159,661	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$675,696	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$215,858	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$215,858	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Arcadia	
B.	Project Number / PPN	LA04500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826183969	
E.	TINS Number	720573451	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,429	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$447,944	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,958	
L.	January and Two Weeks of February Obligation	\$53,372	
M.	February and Two-thirds of March	\$33,385	
N.	One-thirds of March and April	\$42,900	
O.	May and June	\$64,797	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,164	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$254,618	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,340	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,340	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Vinton	
B.	Project Number / PPN	LA04607154320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556742484	
E.	TINS Number	726014892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,429	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$158,538	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,904	
L.	January and Two Weeks of February Obligation	\$16,004	
M.	February and Two-thirds of March	\$10,010	
N.	One-thirds of March and April	\$14,627	
O.	May and June	\$28,181	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,293	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$90,115	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,789	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,789	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Erath	
B.	Project Number / PPN	LA04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806228359	
E.	TINS Number	720631525	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$155,760	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$173,376	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,032	
L.	January and Two Weeks of February Obligation	\$20,211	
M.	February and Two-thirds of March	\$12,643	
N.	One-thirds of March and April	\$16,026	
O.	May and June	\$26,383	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,286	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$98,549	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,483	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,483	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Farmerville	
B.	Project Number / PPN	LA05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	877369249	
E.	TINS Number	720643276	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,281	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$123,867	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,900	
L.	January and Two Weeks of February Obligation	\$13,394	
M.	February and Two-thirds of March	\$8,377	
N.	One-thirds of March and April	\$10,545	
O.	May and June	\$21,455	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,637	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,408	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,492	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,492	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ruston	
B.	Project Number / PPN	LA05400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067032052	
E.	TINS Number	726011530	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$878,147	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$977,465	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$733,099	
L.	January and Two Weeks of February Obligation	\$110,130	
M.	February and Two-thirds of March	\$68,887	
N.	One-thirds of March and April	\$84,668	
O.	May and June	\$160,636	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$131,284	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$555,605	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$177,494	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$177,494	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Project Number / PPN	LA05500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	949268221	
E.	TINS Number	726011392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,045,783	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,164,061	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$873,046	
L.	January and Two Weeks of February Obligation	\$131,378	
M.	February and Two-thirds of March	\$82,177	
N.	One-thirds of March and April	\$101,171	
O.	May and June	\$190,597	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$156,346	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$661,669	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$211,377	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$211,377	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Project Number / PPN	LA05500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	949268221	
E.	TINS Number	726011392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,056,343	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,175,815	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$881,861	
L.	January and Two Weeks of February Obligation	\$140,068	
M.	February and Two-thirds of March	\$87,612	
N.	One-thirds of March and April	\$113,173	
O.	May and June	\$169,572	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$157,925	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$668,350	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$213,511	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$213,511	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Project Number / PPN	LA05500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	949268221	
E.	TINS Number	726011392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$800,170	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$890,669	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$668,002	
L.	January and Two Weeks of February Obligation	\$99,704	
M.	February and Two-thirds of March	\$62,365	
N.	One-thirds of March and April	\$79,399	
O.	May and June	\$145,174	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$119,627	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$506,269	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$161,733	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$161,733	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berwick	
B.	Project Number / PPN	LA05600005620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	796561256	
E.	TINS Number	720578358	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,797	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$327,025	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,269	
L.	January and Two Weeks of February Obligation	\$32,966	
M.	February and Two-thirds of March	\$20,620	
N.	One-thirds of March and April	\$25,134	
O.	May and June	\$63,243	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,923	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$185,886	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,383	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,383	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	LA05700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092106772	
E.	TINS Number	720646909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,125	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$357,444	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,083	
L.	January and Two Weeks of February Obligation	\$40,450	
M.	February and Two-thirds of March	\$25,302	
N.	One-thirds of March and April	\$31,825	
O.	May and June	\$57,591	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,009	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$203,177	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,906	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,906	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Basile	
B.	Project Number / PPN	LA05800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	838063881	
E.	TINS Number	726013117	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$10,627	
M.	February and Two-thirds of March	\$6,647	
N.	One-thirds of March and April	\$8,595	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-25,869	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Breaux Bridge	
B.	Project Number / PPN	LA05900005920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605705318	
E.	TINS Number	726014126	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$333,603	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$371,333	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,500	
L.	January and Two Weeks of February Obligation	\$45,674	
M.	February and Two-thirds of March	\$28,568	
N.	One-thirds of March and April	\$36,525	
O.	May and June	\$50,430	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,874	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$211,071	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,429	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,429	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Jonesboro	
B.	Project Number / PPN	LA06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	128240090	
E.	TINS Number	726012496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,660	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$622,958	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,219	
L.	January and Two Weeks of February Obligation	\$66,239	
M.	February and Two-thirds of March	\$41,433	
N.	One-thirds of March and April	\$52,389	
O.	May and June	\$110,367	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,670	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$354,098	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,121	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,121	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bunkie	
B.	Project Number / PPN	LA06200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	064686702	
E.	TINS Number	726015876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$298,003	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$331,707	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,780	
L.	January and Two Weeks of February Obligation	\$36,008	
M.	February and Two-thirds of March	\$22,524	
N.	One-thirds of March and April	\$26,118	
O.	May and June	\$59,345	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,552	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$188,547	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,233	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,233	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulphur	
B.	Project Number / PPN	LA06304156020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556741890	
E.	TINS Number	720636690	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$581,155	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$646,884	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$485,163	
L.	January and Two Weeks of February Obligation	\$74,150	
M.	February and Two-thirds of March	\$46,381	
N.	One-thirds of March and April	\$58,669	
O.	May and June	\$101,614	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,884	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$367,698	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$117,465	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,465	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Delcambre	
B.	Project Number / PPN	LA06500100420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	015760275	
E.	TINS Number	720914086	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,863	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$164,586	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,440	
L.	January and Two Weeks of February Obligation	\$18,288	
M.	February and Two-thirds of March	\$11,439	
N.	One-thirds of March and April	\$14,420	
O.	May and June	\$27,301	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,106	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,554	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,886	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,886	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Elton	
B.	Project Number / PPN	LA06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836066373	
E.	TINS Number	720571999	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$5,164	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$12,380	
O.	May and June	\$ -5,164	
P.	Processed Repayment/Deobligation	\$-5,164	
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-12,380	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Consolidation/Deobligation to Project LA069000003/No 52723/52722
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Elton	
B.	Project Number / PPN	LA06600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836066373	
E.	TINS Number	720571999	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$3,231	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -3,231	
P.	Processed Repayment/Deobligation	\$-3,231	
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Project should have been LA069000003

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Parish of St. Landry	
B.	Project Number / PPN	LA06700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	060839834	
E.	TINS Number	726014581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,652	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$664,133	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$498,100	
L.	January and Two Weeks of February Obligation	\$76,468	
M.	February and Two-thirds of March	\$47,830	
N.	One-thirds of March and April	\$59,272	
O.	May and June	\$104,732	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,201	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$377,503	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,597	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,597	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Oberlin	
B.	Project Number / PPN	LA06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883079170	
E.	TINS Number	720861963	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$6,625	
M.	February and Two-thirds of March	\$4,144	
N.	One-thirds of March and April	\$5,232	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-16,001	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	838029726	
E.	TINS Number	720966417	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,359	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$77,204	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,903	
L.	January and Two Weeks of February Obligation	\$7,708	
M.	February and Two-thirds of March	\$4,821	
N.	One-thirds of March and April	\$5,882	
O.	May and June	\$15,104	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,369	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,884	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,019	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,019	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	838029726	
E.	TINS Number	720966417	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,413	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$56,115	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,086	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$2,770	
O.	May and June	\$21,590	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,537	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,897	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,189	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,189	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	838029726	
E.	TINS Number	720966417	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,192	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$99,280	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,460	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$6,560	
O.	May and June	\$36,538	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,334	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,432	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,028	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,028	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	838029726	
E.	TINS Number	720966417	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,737	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$69,833	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,375	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$30,315	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$9,379	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,694	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,681	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,681	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Patterson	
B.	Project Number / PPN	LA07000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	876866286	
E.	TINS Number	720626744	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$336,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,062	
L.	January and Two Weeks of February Obligation	\$35,057	
M.	February and Two-thirds of March	\$21,927	
N.	One-thirds of March and April	\$26,879	
O.	May and June	\$62,031	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,140	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$191,034	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,028	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,028	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cottonport	
B.	Project Number / PPN	LA07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	167102102	
E.	TINS Number	720882313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,019	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$166,986	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,240	
L.	January and Two Weeks of February Obligation	\$17,934	
M.	February and Two-thirds of March	\$11,217	
N.	One-thirds of March and April	\$14,059	
O.	May and June	\$29,279	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,428	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$94,917	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,323	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,323	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Simmesport	
B.	Project Number / PPN	LA07200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961224839	
E.	TINS Number	720569602	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$152,528	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$169,779	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,334	
L.	January and Two Weeks of February Obligation	\$19,370	
M.	February and Two-thirds of March	\$12,115	
N.	One-thirds of March and April	\$15,123	
O.	May and June	\$27,094	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,803	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$96,505	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,829	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,829	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of South Landry	
B.	Project Number / PPN	LA07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026456926	
E.	TINS Number	720742600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,213	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$532,299	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,224	
L.	January and Two Weeks of February Obligation	\$61,459	
M.	February and Two-thirds of March	\$38,442	
N.	One-thirds of March and April	\$42,635	
O.	May and June	\$88,537	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,494	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,567	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,657	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,657	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Project Number / PPN	LA07400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	784395519	
E.	TINS Number	720565468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$441,096	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$490,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,238	
L.	January and Two Weeks of February Obligation	\$57,357	
M.	February and Two-thirds of March	\$35,877	
N.	One-thirds of March and April	\$42,815	
O.	May and June	\$77,089	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,945	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$279,083	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,155	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,155	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Project Number / PPN	LA07400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	784395519	
E.	TINS Number	720565468	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$383,457	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$426,826	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,120	
L.	January and Two Weeks of February Obligation	\$48,587	
M.	February and Two-thirds of March	\$30,390	
N.	One-thirds of March and April	\$39,059	
O.	May and June	\$67,251	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,327	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$242,614	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,506	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,506	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Pontchatoula	
B.	Project Number / PPN	LA07500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037968583	
E.	TINS Number	720627683	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,868	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$313,747	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,310	
L.	January and Two Weeks of February Obligation	\$36,768	
M.	February and Two-thirds of March	\$22,998	
N.	One-thirds of March and April	\$26,600	
O.	May and June	\$49,833	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,140	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$178,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,971	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,971	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Ferriday	
B.	Project Number / PPN	LA07600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806228367	
E.	TINS Number	720902782	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,063	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$259,422	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,567	
L.	January and Two Weeks of February Obligation	\$29,579	
M.	February and Two-thirds of March	\$18,502	
N.	One-thirds of March and April	\$23,714	
O.	May and June	\$40,821	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,843	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$147,459	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,108	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,108	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Logansport	
B.	Project Number / PPN	LA07700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625839071	
E.	TINS Number	720568107	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,024	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$97,980	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,485	
L.	January and Two Weeks of February Obligation	\$10,361	
M.	February and Two-thirds of March	\$6,481	
N.	One-thirds of March and April	\$8,262	
O.	May and June	\$17,429	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,160	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$55,693	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,792	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,792	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Lafourche Parish	
B.	Project Number / PPN	LA08000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	557333614	
E.	TINS Number	720573791	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$825,450	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$918,808	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$689,106	
L.	January and Two Weeks of February Obligation	\$105,960	
M.	February and Two-thirds of March	\$66,278	
N.	One-thirds of March and April	\$84,249	
O.	May and June	\$142,371	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$123,406	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$522,264	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$166,842	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$166,842	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Merryville	
B.	Project Number / PPN	LA08227385320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	876998147	
E.	TINS Number	720575463	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,648	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$283,449	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,587	
L.	January and Two Weeks of February Obligation	\$33,975	
M.	February and Two-thirds of March	\$21,252	
N.	One-thirds of March and April	\$23,963	
O.	May and June	\$43,856	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,070	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$161,116	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,471	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,471	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Village of Parks	
B.	Project Number / PPN	LA08400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	868466111	
E.	TINS Number	720603261	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,298	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$52,647	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,485	
L.	January and Two Weeks of February Obligation	\$5,278	
M.	February and Two-thirds of March	\$3,302	
N.	One-thirds of March and April	\$4,217	
O.	May and June	\$10,058	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,071	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,926	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,559	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,559	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Deridder	
B.	Project Number / PPN	LA08660000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	884284019	
E.	TINS Number	720605329	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,321	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$413,317	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,988	
L.	January and Two Weeks of February Obligation	\$54,370	
M.	February and Two-thirds of March	\$34,008	
N.	One-thirds of March and April	\$43,697	
O.	May and June	\$47,348	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,513	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$234,936	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,052	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,052	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Vivian	
B.	Project Number / PPN	LA08800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	006424808	
E.	TINS Number	720793182	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,905	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$241,437	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,078	
L.	January and Two Weeks of February Obligation	\$27,468	
M.	February and Two-thirds of March	\$17,181	
N.	One-thirds of March and April	\$21,739	
O.	May and June	\$38,421	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,428	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$137,237	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,841	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,841	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Homer	
B.	Project Number / PPN	LA08900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603929159	
E.	TINS Number	720633780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$305,072	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$339,576	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,682	
L.	January and Two Weeks of February Obligation	\$41,602	
M.	February and Two-thirds of March	\$26,022	
N.	One-thirds of March and April	\$33,023	
O.	May and June	\$46,764	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,609	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$193,020	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,662	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,662	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Project Number / PPN	LA09000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	946415361	
E.	TINS Number	720635078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$813,460	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$905,462	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$679,097	
L.	January and Two Weeks of February Obligation	\$104,089	
M.	February and Two-thirds of March	\$65,107	
N.	One-thirds of March and April	\$90,113	
O.	May and June	\$133,755	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$514,678	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$164,419	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$164,419	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Project Number / PPN	LA09000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	946415361	
E.	TINS Number	720635078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$684,801	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$762,252	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$571,689	
L.	January and Two Weeks of February Obligation	\$82,903	
M.	February and Two-thirds of March	\$51,856	
N.	One-thirds of March and April	\$63,014	
O.	May and June	\$133,123	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,379	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$433,275	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,414	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$138,414	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Project Number / PPN	LA09000000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	946415361	
E.	TINS Number	720635078	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,227	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$15,836	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,877	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$6,875	
P.	Processed Repayment/Deobligation	\$	
Q.	Cares Act Funds	\$2,127	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,002	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,875	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,875	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southwest Acadia Consolidated Housing Authority	
B.	Project Number / PPN	LA09100009120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	177844776	
E.	TINS Number	720639803	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,740	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$153,318	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,989	
L.	January and Two Weeks of February Obligation	\$18,144	
M.	February and Two-thirds of March	\$11,349	
N.	One-thirds of March and April	\$14,091	
O.	May and June	\$22,972	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,592	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,148	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,841	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,841	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Project Number / PPN	LA09200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	157221383	
E.	TINS Number	720641452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$292,159	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$325,202	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,902	
L.	January and Two Weeks of February Obligation	\$36,340	
M.	February and Two-thirds of March	\$22,730	
N.	One-thirds of March and April	\$30,221	
O.	May and June	\$51,880	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,678	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$184,849	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,053	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,053	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Project Number / PPN	LA09200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	157221383	
E.	TINS Number	720641452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$675,779	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$752,210	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$564,158	
L.	January and Two Weeks of February Obligation	\$83,768	
M.	February and Two-thirds of March	\$52,397	
N.	One-thirds of March and April	\$67,175	
O.	May and June	\$123,197	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$101,030	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$427,567	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$136,591	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$136,591	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of White Castle	
B.	Project Number / PPN	LA09355050120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836100172	
E.	TINS Number	720634239	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$340,224	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$378,703	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$284,027	
L.	January and Two Weeks of February Obligation	\$47,424	
M.	February and Two-thirds of March	\$29,664	
N.	One-thirds of March and April	\$37,753	
O.	May and June	\$49,555	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,864	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$215,260	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,767	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,767	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St. Charles Parish	
B.	Project Number / PPN	LA09400020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	105379945	
E.	TINS Number	720649932	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,347	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$529,109	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$396,832	
L.	January and Two Weeks of February Obligation	\$71,117	
M.	February and Two-thirds of March	\$44,483	
N.	One-thirds of March and April	\$52,274	
O.	May and June	\$61,814	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,065	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$300,753	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,079	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,079	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Project Number / PPN	LA09500002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081420176	
E.	TINS Number	720642550	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,060	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$536,581	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,436	
L.	January and Two Weeks of February Obligation	\$68,158	
M.	February and Two-thirds of March	\$42,632	
N.	One-thirds of March and April	\$34,257	
O.	May and June	\$87,885	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,069	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,001	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,435	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,435	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Project Number / PPN	LA09500136720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	081420176	
E.	TINS Number	720642550	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$404,975	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$450,778	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,084	
L.	January and Two Weeks of February Obligation	\$71,812	
M.	February and Two-thirds of March	\$44,918	
N.	One-thirds of March and April	\$14,131	
O.	May and June	\$64,823	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,544	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$256,228	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,856	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,856	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haynesville	
B.	Project Number / PPN	LA09600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948228762	
E.	TINS Number	720764824	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,035	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$359,570	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,678	
L.	January and Two Weeks of February Obligation	\$44,259	
M.	February and Two-thirds of March	\$27,684	
N.	One-thirds of March and April	\$35,478	
O.	May and June	\$48,670	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,294	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$204,385	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,293	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,293	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Grambling	
B.	Project Number / PPN	LA09700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603928383	
E.	TINS Number	720789844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$269,777	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$300,289	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,217	
L.	January and Two Weeks of February Obligation	\$35,369	
M.	February and Two-thirds of March	\$22,124	
N.	One-thirds of March and April	\$23,468	
O.	May and June	\$49,395	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,332	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$170,688	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,529	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,529	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Gibsland	
B.	Project Number / PPN	LA09800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	964864995	
E.	TINS Number	721062789	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,463	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$75,093	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,320	
L.	January and Two Weeks of February Obligation	\$7,860	
M.	February and Two-thirds of March	\$4,917	
N.	One-thirds of March and April	\$6,258	
O.	May and June	\$13,563	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,086	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$42,684	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,636	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,636	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Independence HA	
B.	Project Number / PPN	LA09902284520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836065995	
E.	TINS Number	720730660	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$202,510	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,883	
L.	January and Two Weeks of February Obligation	\$23,364	
M.	February and Two-thirds of March	\$14,614	
N.	One-thirds of March and April	\$18,613	
O.	May and June	\$31,319	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,199	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,109	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,774	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,774	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Youngsville	
B.	Project Number / PPN	LA10000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948412226	
E.	TINS Number	720882284	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,500	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$58,438	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,829	
L.	January and Two Weeks of February Obligation	\$6,578	
M.	February and Two-thirds of March	\$4,115	
N.	One-thirds of March and April	\$5,211	
O.	May and June	\$9,464	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,849	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,217	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,612	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,612	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Denham Springs	
B.	Project Number / PPN	LA10100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	867388563	
E.	TINS Number	720693588	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,098	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$32,389	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,292	
L.	January and Two Weeks of February Obligation	\$11,433	
M.	February and Two-thirds of March	\$7,151	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,350	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$22,934	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,358	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,358	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Providence	
B.	Project Number / PPN	LA10200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830063249	
E.	TINS Number	720682735	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$500,607	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$557,226	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,920	
L.	January and Two Weeks of February Obligation	\$64,518	
M.	February and Two-thirds of March	\$40,355	
N.	One-thirds of March and April	\$50,461	
O.	May and June	\$86,560	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,842	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$316,736	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,184	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,184	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Slidell	
B.	Project Number / PPN	LA10300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	154089445	
E.	TINS Number	720698216	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$400,167	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$445,426	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,070	
L.	January and Two Weeks of February Obligation	\$51,027	
M.	February and Two-thirds of March	\$31,918	
N.	One-thirds of March and April	\$41,594	
O.	May and June	\$68,822	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,826	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$253,187	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,883	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,883	Inactive DUNS
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Rayville	
B.	Project Number / PPN	LA10500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	836064022	
E.	TINS Number	720679576	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,480	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$404,590	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,443	
L.	January and Two Weeks of February Obligation	\$50,313	
M.	February and Two-thirds of March	\$31,471	
N.	One-thirds of March and April	\$40,714	
O.	May and June	\$53,136	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,341	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$229,975	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,468	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,468	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dequincy	
B.	Project Number / PPN	LA10600010620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	160599569	
E.	TINS Number	720726408	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$144,160	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$160,464	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,348	
L.	January and Two Weeks of February Obligation	\$17,451	
M.	February and Two-thirds of March	\$10,916	
N.	One-thirds of March and April	\$12,921	
O.	May and June	\$28,370	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,552	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,210	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,138	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,138	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Oil City	
B.	Project Number / PPN	LA10800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051143907	
E.	TINS Number	720682921	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,233	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$205,070	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,803	
L.	January and Two Weeks of February Obligation	\$24,243	
M.	February and Two-thirds of March	\$15,164	
N.	One-thirds of March and April	\$18,986	
O.	May and June	\$30,629	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,543	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$116,565	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,238	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,238	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Winnsboro	
B.	Project Number / PPN	LA10900010920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	960525723	
E.	TINS Number	720686359	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$472,876	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$526,358	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$394,769	
L.	January and Two Weeks of February Obligation	\$74,814	
M.	February and Two-thirds of March	\$46,795	
N.	One-thirds of March and April	\$59,904	
O.	May and June	\$46,981	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,696	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$299,190	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$95,579	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$95,579	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mansfield	
B.	Project Number / PPN	LA11200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	783227754	
E.	TINS Number	720691603	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$432,679	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$481,615	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$361,211	
L.	January and Two Weeks of February Obligation	\$55,427	
M.	February and Two-thirds of March	\$34,669	
N.	One-thirds of March and April	\$50,199	
O.	May and June	\$68,776	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,686	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$273,757	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,454	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,454	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Roads	
B.	Project Number / PPN	LA11300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	613967934	
E.	TINS Number	720761879	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,402	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$112,871	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,653	
L.	January and Two Weeks of February Obligation	\$12,997	
M.	February and Two-thirds of March	\$8,130	
N.	One-thirds of March and April	\$9,757	
O.	May and June	\$18,114	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,160	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,158	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,495	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,495	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Project Number / PPN	LA11500001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	884283714	
E.	TINS Number	720687989	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$313,192	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$348,614	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,461	
L.	January and Two Weeks of February Obligation	\$40,221	
M.	February and Two-thirds of March	\$25,158	
N.	One-thirds of March and April	\$29,472	
O.	May and June	\$56,484	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,823	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$198,158	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,303	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,303	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Project Number / PPN	LA11500002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	884283714	
E.	TINS Number	720687989	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$446,514	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$497,015	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,761	
L.	January and Two Weeks of February Obligation	\$55,824	
M.	February and Two-thirds of March	\$34,917	
N.	One-thirds of March and April	\$43,713	
O.	May and June	\$81,302	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,755	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$282,511	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,250	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,250	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cotton Valley	
B.	Project Number / PPN	LA11700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	877370734	
E.	TINS Number	720743902	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,999	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,386	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,290	
L.	January and Two Weeks of February Obligation	\$10,701	
M.	February and Two-thirds of March	\$6,693	
N.	One-thirds of March and April	\$8,658	
O.	May and June	\$14,053	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,408	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,513	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,777	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,777	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Project Number / PPN	LA11800564220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137206798	
E.	TINS Number	720748051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,870	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$392,780	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,585	
L.	January and Two Weeks of February Obligation	\$40,837	
M.	February and Two-thirds of March	\$25,543	
N.	One-thirds of March and April	\$30,736	
O.	May and June	\$73,391	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,755	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$223,262	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$71,323	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,323	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Project Number / PPN	LA11800564320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137206798	
E.	TINS Number	720748051	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,349	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$11,519	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,639	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,639	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,639	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Grant Parish	
B.	Project Number / PPN	LA12000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605306125	
E.	TINS Number	720826535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,304	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,726	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,545	
L.	January and Two Weeks of February Obligation	\$11,841	
M.	February and Two-thirds of March	\$7,406	
N.	One-thirds of March and April	\$9,148	
O.	May and June	\$11,858	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,454	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,707	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,838	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,838	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Colfax	
B.	Project Number / PPN	LA12200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	128530748	
E.	TINS Number	720750448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,216	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$346,415	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,811	
L.	January and Two Weeks of February Obligation	\$39,392	
M.	February and Two-thirds of March	\$24,639	
N.	One-thirds of March and April	\$30,313	
O.	May and June	\$56,036	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,527	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$196,907	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,904	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,904	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Winnfield	
B.	Project Number / PPN	LA12300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830349564	
E.	TINS Number	720798914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,279	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$266,341	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,756	
L.	January and Two Weeks of February Obligation	\$28,066	
M.	February and Two-thirds of March	\$17,556	
N.	One-thirds of March and April	\$20,225	
O.	May and June	\$49,773	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,773	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$151,393	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,363	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,363	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Olla	
B.	Project Number / PPN	LA12400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	876385121	
E.	TINS Number	720885163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,050	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$155,890	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,918	
L.	January and Two Weeks of February Obligation	\$18,680	
M.	February and Two-thirds of March	\$11,684	
N.	One-thirds of March and April	\$14,936	
O.	May and June	\$22,372	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,938	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$88,610	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,308	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,308	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Parish of Caldwell	
B.	Project Number / PPN	LA12500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806228318	
E.	TINS Number	720822689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$465,097	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$517,699	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,274	
L.	January and Two Weeks of February Obligation	\$60,509	
M.	February and Two-thirds of March	\$37,849	
N.	One-thirds of March and April	\$49,146	
O.	May and June	\$77,231	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,533	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$294,268	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,006	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,006	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of East Hodge	
B.	Project Number / PPN	LA12700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	944211853	
E.	TINS Number	720852832	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,747	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$72,070	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,053	
L.	January and Two Weeks of February Obligation	\$8,646	
M.	February and Two-thirds of March	\$5,407	
N.	One-thirds of March and April	\$6,840	
O.	May and June	\$10,393	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,680	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,966	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,087	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,087	Inactive DUNS
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Vernon Parish	
B.	Project Number / PPN	LA12800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	628011777	
E.	TINS Number	621370095	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,218	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$225,089	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,817	
L.	January and Two Weeks of February Obligation	\$26,160	
M.	February and Two-thirds of March	\$16,363	
N.	One-thirds of March and April	\$20,814	
O.	May and June	\$34,375	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,232	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$127,944	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,873	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,873	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Rapides Parish	
B.	Project Number / PPN	LA12900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	949276117	
E.	TINS Number	720798231	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$637,690	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$709,813	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$532,360	
L.	January and Two Weeks of February Obligation	\$89,343	
M.	February and Two-thirds of March	\$55,884	
N.	One-thirds of March and April	\$72,139	
O.	May and June	\$90,766	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,336	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$403,468	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$128,892	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,892	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Duson	
B.	Project Number / PPN	LA13000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	616593687	
E.	TINS Number	720861869	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,264	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$162,806	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,105	
L.	January and Two Weeks of February Obligation	\$20,177	
M.	February and Two-thirds of March	\$12,620	
N.	One-thirds of March and April	\$16,687	
O.	May and June	\$21,191	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,867	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$92,542	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,563	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,563	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Jena	
B.	Project Number / PPN	LA14200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	874842461	
E.	TINS Number	720800632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,214	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$186,126	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,595	
L.	January and Two Weeks of February Obligation	\$19,154	
M.	February and Two-thirds of March	\$11,981	
N.	One-thirds of March and April	\$15,305	
O.	May and June	\$34,358	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,999	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,797	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,798	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,798	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Natchitoches Parish	
B.	Project Number / PPN	LA16600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021324251	
E.	TINS Number	720816306	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,022	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$336,181	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,136	
L.	January and Two Weeks of February Obligation	\$34,598	
M.	February and Two-thirds of March	\$21,641	
N.	One-thirds of March and April	\$26,396	
O.	May and June	\$63,302	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,153	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$191,090	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,046	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,046	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Iowa	
B.	Project Number / PPN	LA23100002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037652950	
E.	TINS Number	720966415	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,741	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,153	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,615	
L.	January and Two Weeks of February Obligation	\$14,006	
M.	February and Two-thirds of March	\$8,761	
N.	One-thirds of March and April	\$10,662	
O.	May and June	\$19,598	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,406	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,433	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,182	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,182	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Covington	
B.	Project Number / PPN	LA23800023820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	068358915	
E.	TINS Number	721128140	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,279	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$150,579	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,934	
L.	January and Two Weeks of February Obligation	\$16,817	
M.	February and Two-thirds of March	\$10,520	
N.	One-thirds of March and April	\$13,875	
O.	May and June	\$24,155	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,224	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$85,591	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,343	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,343	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Village of Fenton Housing Authority	
B.	Project Number / PPN	LA26100266420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	834545886	
E.	TINS Number	721203248	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,537	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$80,741	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,556	
L.	January and Two Weeks of February Obligation	\$7,871	
M.	February and Two-thirds of March	\$4,923	
N.	One-thirds of March and April	\$6,341	
O.	May and June	\$15,915	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,844	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,894	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,662	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,662	Inactive DUNS
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	East Carroll Parish Housing Authority	
B.	Project Number / PPN	LA26208127020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	867647091	
E.	TINS Number	720980691	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,517	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$137,487	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,115	
L.	January and Two Weeks of February Obligation	\$17,084	
M.	February and Two-thirds of March	\$10,686	
N.	One-thirds of March and April	\$13,736	
O.	May and June	\$18,178	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,466	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,150	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,965	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,965	
HUD PH Financial Management Division (FMD 06/24/2020)			