

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100270923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,081,536	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$996,682	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,398	
K.	January February and Partial March Obligation	\$210,663	
L.	Partial March and April Obligation	\$134,138	
M.	May Obligation	\$70,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$415,457	
Q.	June and July Funding True-Up Calculation (J-Q)	\$165,941	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$165,941	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,297	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$242,639	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,539	
K.	January February and Partial March Obligation	\$49,606	
L.	Partial March and April Obligation	\$31,586	
M.	May Obligation	\$19,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,142	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,397	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,397	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,971	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,620	
K.	January February and Partial March Obligation	\$26,818	
L.	Partial March and April Obligation	\$17,076	
M.	May Obligation	\$13,715	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,609	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,011	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,089	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,901	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,359	
K.	January February and Partial March Obligation	\$30,768	
L.	Partial March and April Obligation	\$19,591	
M.	May Obligation	\$14,210	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,569	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,790	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,790	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$243,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$224,750	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,104	
K.	January February and Partial March Obligation	\$50,128	
L.	Partial March and April Obligation	\$31,919	
M.	May Obligation	\$11,638	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,419	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,419	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,664	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$90,002	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,501	
K.	January February and Partial March Obligation	\$18,206	
L.	Partial March and April Obligation	\$11,593	
M.	May Obligation	\$7,717	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,516	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,985	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,985	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,030	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,359	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,709	
K.	January February and Partial March Obligation	\$14,923	
L.	Partial March and April Obligation	\$9,502	
M.	May Obligation	\$8,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,663	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,046	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,046	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100310923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,262	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,454	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,348	
K.	January February and Partial March Obligation	\$17,549	
L.	Partial March and April Obligation	\$11,173	
M.	May Obligation	\$14,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,124	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,224	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,224	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100311023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,883	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,642	
K.	January February and Partial March Obligation	\$17,694	
L.	Partial March and April Obligation	\$11,267	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,961	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,681	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,681	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100570523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,727	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$283,584	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,424	
K.	January February and Partial March Obligation	\$71,522	
L.	Partial March and April Obligation	\$45,542	
M.	May Obligation	\$1,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,209	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,215	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,215	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100570623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$260,908	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,196	
K.	January February and Partial March Obligation	\$69,561	
L.	Partial March and April Obligation	\$44,292	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,343	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100571123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,558	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,218	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,294	
K.	January February and Partial March Obligation	\$22,414	
L.	Partial March and April Obligation	\$14,272	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,686	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,608	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,608	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100730323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,357	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,015	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,342	
K.	January February and Partial March Obligation	\$876	
L.	Partial March and April Obligation	\$558	
M.	May Obligation	\$240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,674	
Q.	June and July Funding True-Up Calculation (J-Q)	\$668	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$668	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100750123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$602,020	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$554,787	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,626	
K.	January February and Partial March Obligation	\$118,799	
L.	Partial March and April Obligation	\$75,644	
M.	May Obligation	\$36,815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,368	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,368	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100750223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,584	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,000	
K.	January February and Partial March Obligation	\$66,284	
L.	Partial March and April Obligation	\$42,205	
M.	May Obligation	\$26,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,056	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,944	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,944	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100870723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$485,276	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,078	
K.	January February and Partial March Obligation	\$119,985	
L.	Partial March and April Obligation	\$76,400	
M.	May Obligation	\$5,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,795	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,795	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100870823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,421	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,387	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,642	
K.	January February and Partial March Obligation	\$10,063	
L.	Partial March and April Obligation	\$6,408	
M.	May Obligation	\$3,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,753	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,889	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,889	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100870923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,512	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,627	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,616	
K.	January February and Partial March Obligation	\$9,187	
L.	Partial March and April Obligation	\$5,850	
M.	May Obligation	\$3,982	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,019	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,597	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,597	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00100871023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,960	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,333	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,111	
K.	January February and Partial March Obligation	\$21,715	
L.	Partial March and April Obligation	\$13,827	
M.	May Obligation	\$6,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,871	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,871	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101471323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,883	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$210,004	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,502	
K.	January February and Partial March Obligation	\$53,800	
L.	Partial March and April Obligation	\$34,257	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,057	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,445	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,445	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101471623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,999	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,917	
K.	January February and Partial March Obligation	\$59,069	
L.	Partial March and April Obligation	\$37,611	
M.	May Obligation	\$4,732	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,412	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,505	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,505	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101530123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,740,011	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,603,495	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,372	
K.	January February and Partial March Obligation	\$306,335	
L.	Partial March and April Obligation	\$195,056	
M.	May Obligation	\$167,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$668,401	
Q.	June and July Funding True-Up Calculation (J-Q)	\$266,971	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$266,971	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101540123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$322,324	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,022	
K.	January February and Partial March Obligation	\$58,248	
L.	Partial March and April Obligation	\$37,089	
M.	May Obligation	\$39,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,664	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,664	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101540223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,178	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,437	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,338	
K.	January February and Partial March Obligation	\$13,550	
L.	Partial March and April Obligation	\$8,628	
M.	May Obligation	\$5,932	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,110	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,228	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,228	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101540323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,147	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$560,434	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,920	
K.	January February and Partial March Obligation	\$120,874	
L.	Partial March and April Obligation	\$76,965	
M.	May Obligation	\$35,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,611	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,309	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,309	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101660323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,890	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,603	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,518	
K.	January February and Partial March Obligation	\$3,306	
L.	Partial March and April Obligation	\$2,105	
M.	May Obligation	\$10,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,092	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,426	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,426	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00101660423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,317	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$94,289	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,002	
K.	January February and Partial March Obligation	\$8,097	
L.	Partial March and April Obligation	\$5,156	
M.	May Obligation	\$26,051	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,304	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,698	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,698	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00102280423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$187,374	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$172,673	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,726	
K.	January February and Partial March Obligation	\$31,207	
L.	Partial March and April Obligation	\$19,871	
M.	May Obligation	\$20,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,977	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,749	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,749	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00105870123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,067	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,265	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,155	
K.	January February and Partial March Obligation	\$87,206	
L.	Partial March and April Obligation	\$55,528	
M.	May Obligation	\$37,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,970	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,970	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00106210123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,637	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,566	
K.	January February and Partial March Obligation	\$55,415	
L.	Partial March and April Obligation	\$35,285	
M.	May Obligation	\$44,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,461	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,105	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,105	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00107160123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,603	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,633	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,203	
K.	January February and Partial March Obligation	\$8,479	
L.	Partial March and April Obligation	\$5,399	
M.	May Obligation	\$5,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,438	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,765	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,765	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00107260223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$433,926	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$399,881	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,264	
K.	January February and Partial March Obligation	\$80,213	
L.	Partial March and April Obligation	\$51,075	
M.	May Obligation	\$35,399	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,577	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,577	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00107771223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,753	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,924	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,456	
K.	January February and Partial March Obligation	\$43,735	
L.	Partial March and April Obligation	\$27,848	
M.	May Obligation	\$5,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,501	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,955	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,955	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00108170223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,656	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$241,127	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,657	
K.	January February and Partial March Obligation	\$54,126	
L.	Partial March and April Obligation	\$34,465	
M.	May Obligation	\$11,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,145	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00108270323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,462	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$24,386	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,225	
K.	January February and Partial March Obligation	\$3,085	
L.	Partial March and April Obligation	\$1,965	
M.	May Obligation	\$5,115	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,165	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,060	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,060	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,054	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,397	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,982	
K.	January February and Partial March Obligation	\$35,250	
L.	Partial March and April Obligation	\$22,445	
M.	May Obligation	\$28,756	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,531	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,531	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,921	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,787	
K.	January February and Partial March Obligation	\$37,313	
L.	Partial March and April Obligation	\$23,759	
M.	May Obligation	\$28,099	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,171	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,616	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,836	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$76,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,530	
K.	January February and Partial March Obligation	\$14,007	
L.	Partial March and April Obligation	\$8,918	
M.	May Obligation	\$8,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,820	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,710	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,710	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Award Number/Grant Number/Project Number	LA00109910623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,713	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,029	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,684	
K.	January February and Partial March Obligation	\$2,464	
L.	Partial March and April Obligation	\$1,569	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,033	
Q.	June and July Funding True-Up Calculation (J-Q)	\$651	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$651	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200220023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,392	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,534	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,395	
K.	January February and Partial March Obligation	\$15,794	
L.	Partial March and April Obligation	\$10,057	
M.	May Obligation	\$27,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,161	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,234	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,234	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200230023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,398	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,283	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,415	
K.	January February and Partial March Obligation	\$27,047	
L.	Partial March and April Obligation	\$17,221	
M.	May Obligation	\$34,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,901	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,514	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,514	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200310223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,675	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$16,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,501	
K.	January February and Partial March Obligation	\$3,593	
L.	Partial March and April Obligation	\$2,289	
M.	May Obligation	\$908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,790	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,711	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,711	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200471123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,974	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$499,452	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,347	
K.	January February and Partial March Obligation	\$96,347	
L.	Partial March and April Obligation	\$61,349	
M.	May Obligation	\$50,496	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$208,192	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,155	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,155	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Award Number/Grant Number/Project Number	LA00200891023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,424	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,678	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,146	
K.	January February and Partial March Obligation	\$32,035	
L.	Partial March and April Obligation	\$20,397	
M.	May Obligation	\$49,143	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,575	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,571	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,571	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,123,603	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,035,448	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,011	
K.	January February and Partial March Obligation	\$219,790	
L.	Partial March and April Obligation	\$139,950	
M.	May Obligation	\$71,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$431,617	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,394	
R.	Offset to June and July Funding	\$-160,000	June and July Funding Offset Due to Prior Year Overpayment
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,394	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,041,260	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$959,566	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,747	
K.	January February and Partial March Obligation	\$183,916	
L.	Partial March and April Obligation	\$117,108	
M.	May Obligation	\$98,962	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$399,986	
Q.	June and July Funding True-Up Calculation (J-Q)	\$159,761	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$159,761	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,554	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$495,379	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,971	
K.	January February and Partial March Obligation	\$89,684	
L.	Partial March and April Obligation	\$57,105	
M.	May Obligation	\$59,705	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,494	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,477	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,477	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$880,621	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$811,530	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,393	
K.	January February and Partial March Obligation	\$160,705	
L.	Partial March and April Obligation	\$102,327	
M.	May Obligation	\$75,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$338,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,115	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,115	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,269	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,947	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,386	
K.	January February and Partial March Obligation	\$45,145	
L.	Partial March and April Obligation	\$28,745	
M.	May Obligation	\$20,711	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,601	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,785	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,785	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$22,334	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-22,334	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Award Number/Grant Number/Project Number	LA00300000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,536	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,120	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,403	
K.	January February and Partial March Obligation	\$6,764	
L.	Partial March and April Obligation	\$4,307	
M.	May Obligation	\$5,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,724	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,679	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,679	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,117	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$459,036	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,771	
K.	January February and Partial March Obligation	\$73,112	
L.	Partial March and April Obligation	\$46,553	
M.	May Obligation	\$71,680	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,426	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,426	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,161	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$290,434	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,420	
K.	January February and Partial March Obligation	\$63,867	
L.	Partial March and April Obligation	\$40,666	
M.	May Obligation	\$16,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,355	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,355	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,416,091	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,304,989	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,244	
K.	January February and Partial March Obligation	\$225,854	
L.	Partial March and April Obligation	\$143,812	
M.	May Obligation	\$174,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$543,972	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,272	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Award Number/Grant Number/Project Number	LA00400000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,256	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$28,804	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,802	
K.	January February and Partial March Obligation	\$4,540	
L.	Partial March and April Obligation	\$2,891	
M.	May Obligation	\$4,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,007	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,795	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,795	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	LA00500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,347	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,240	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,140	
K.	January February and Partial March Obligation	\$7,647	
L.	Partial March and April Obligation	\$4,869	
M.	May Obligation	\$7,592	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,108	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,032	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,032	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	LA00500001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$832,037	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$766,758	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,276	
K.	January February and Partial March Obligation	\$164,293	
L.	Partial March and April Obligation	\$104,612	
M.	May Obligation	\$50,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$319,615	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,661	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$127,661	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Award Number/Grant Number/Project Number	LA00500001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$865,252	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$797,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,131	
K.	January February and Partial March Obligation	\$169,098	
L.	Partial March and April Obligation	\$107,672	
M.	May Obligation	\$55,605	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$332,375	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,756	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,756	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$630,949	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$581,447	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,177	
K.	January February and Partial March Obligation	\$126,517	
L.	Partial March and April Obligation	\$80,558	
M.	May Obligation	\$35,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,370	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,807	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,807	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$874,109	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$805,529	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,892	
K.	January February and Partial March Obligation	\$172,358	
L.	Partial March and April Obligation	\$109,747	
M.	May Obligation	\$53,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$335,777	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,115	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,115	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$878,703	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$809,762	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,361	
K.	January February and Partial March Obligation	\$171,299	
L.	Partial March and April Obligation	\$109,073	
M.	May Obligation	\$57,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,542	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,819	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,819	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,744,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,607,232	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,552	
K.	January February and Partial March Obligation	\$335,382	
L.	Partial March and April Obligation	\$213,552	
M.	May Obligation	\$121,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$669,959	
Q.	June and July Funding True-Up Calculation (J-Q)	\$267,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$267,593	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$997,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$919,575	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,419	
K.	January February and Partial March Obligation	\$203,441	
L.	Partial March and April Obligation	\$129,540	
M.	May Obligation	\$50,335	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$383,316	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,103	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,103	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$972,707	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$896,391	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,895	
K.	January February and Partial March Obligation	\$194,780	
L.	Partial March and April Obligation	\$124,025	
M.	May Obligation	\$54,847	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$373,652	
Q.	June and July Funding True-Up Calculation (J-Q)	\$149,243	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$149,243	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$606,394	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$558,818	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,977	
K.	January February and Partial March Obligation	\$111,742	
L.	Partial March and April Obligation	\$71,151	
M.	May Obligation	\$50,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$232,938	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,039	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,039	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,345	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$206,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,601	
K.	January February and Partial March Obligation	\$40,456	
L.	Partial March and April Obligation	\$25,760	
M.	May Obligation	\$19,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,179	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,422	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,422	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Award Number/Grant Number/Project Number	LA00600001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$573	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$239	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Award Number/Grant Number/Project Number	LA01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$770,365	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$709,924	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,122	
K.	January February and Partial March Obligation	\$155,312	
L.	Partial March and April Obligation	\$98,894	
M.	May Obligation	\$41,719	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,197	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,197	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Award Number/Grant Number/Project Number	LA01100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$553,266	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$509,858	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,417	
K.	January February and Partial March Obligation	\$111,108	
L.	Partial March and April Obligation	\$70,747	
M.	May Obligation	\$30,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$212,530	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,887	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,887	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kenner	
B.	Award Number/Grant Number/Project Number	LA01210133123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FJVXL3B47J78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$634,844	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$585,036	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,271	
K.	January February and Partial March Obligation	\$90,920	
L.	Partial March and April Obligation	\$57,892	
M.	May Obligation	\$95,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$243,867	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,404	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson Parish	
B.	Award Number/Grant Number/Project Number	LA01300001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KKM1K32BAXT4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,044,624	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$962,666	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,555	
K.	January February and Partial March Obligation	\$128,461	
L.	Partial March and April Obligation	\$81,796	
M.	May Obligation	\$191,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$401,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,277	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eunice	
B.	Award Number/Grant Number/Project Number	LA02557771623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZQ44ZBL3M586	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$804,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$741,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,281	
K.	January February and Partial March Obligation	\$141,339	
L.	Partial March and April Obligation	\$89,996	
M.	May Obligation	\$77,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,901	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,380	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,380	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kaplan	
B.	Award Number/Grant Number/Project Number	LA02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8N8VN5PF8Q2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,571	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$243,814	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,225	
K.	January February and Partial March Obligation	\$45,101	
L.	Partial March and April Obligation	\$28,717	
M.	May Obligation	\$27,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,631	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,594	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,594	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Iberia	
B.	Award Number/Grant Number/Project Number	LA02700032523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KSS2VYZN8LW3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,136	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,337	
K.	January February and Partial March Obligation	\$57,424	
L.	Partial March and April Obligation	\$36,565	
M.	May Obligation	\$57,029	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,018	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,319	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,319	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rayne	
B.	Award Number/Grant Number/Project Number	LA02800002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RBF4B6SGKL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,354	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$438,981	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,072	
K.	January February and Partial March Obligation	\$91,382	
L.	Partial March and April Obligation	\$58,187	
M.	May Obligation	\$33,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,087	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,087	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Award Number/Grant Number/Project Number	LA02900000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$865,116	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$797,241	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,057	
K.	January February and Partial March Obligation	\$175,895	
L.	Partial March and April Obligation	\$111,999	
M.	May Obligation	\$44,429	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$332,323	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,734	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,734	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Award Number/Grant Number/Project Number	LA02900000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,466	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$271,363	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,295	
K.	January February and Partial March Obligation	\$57,573	
L.	Partial March and April Obligation	\$36,660	
M.	May Obligation	\$18,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,115	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,180	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,180	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ville Platte Housing Authority	
B.	Award Number/Grant Number/Project Number	LA03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EQM9F9HCENH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,120,313	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,032,416	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,243	
K.	January February and Partial March Obligation	\$215,726	
L.	Partial March and April Obligation	\$137,363	
M.	May Obligation	\$77,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$430,353	
Q.	June and July Funding True-Up Calculation (J-Q)	\$171,890	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$171,890	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mamou	
B.	Award Number/Grant Number/Project Number	LA03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J2D5RMDKJZ44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$464,177	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$427,759	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,526	
K.	January February and Partial March Obligation	\$90,809	
L.	Partial March and April Obligation	\$57,822	
M.	May Obligation	\$29,676	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$178,307	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,219	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,219	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Church Point	
B.	Award Number/Grant Number/Project Number	LA03200000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G6D2NJCC16W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$519,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$479,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,499	
K.	January February and Partial March Obligation	\$99,241	
L.	Partial March and April Obligation	\$63,192	
M.	May Obligation	\$37,292	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,774	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,774	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Oakdale	
B.	Award Number/Grant Number/Project Number	LA03380180123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZYJYCPJNYKQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$557,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$513,889	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,769	
K.	January February and Partial March Obligation	\$110,878	
L.	Partial March and April Obligation	\$70,601	
M.	May Obligation	\$32,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,559	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,559	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Award Number/Grant Number/Project Number	LA03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X62DEHGCBYW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$577,677	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,978	
K.	January February and Partial March Obligation	\$119,656	
L.	Partial March and April Obligation	\$76,190	
M.	May Obligation	\$44,953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$240,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,179	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,179	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Gueydan	
B.	Award Number/Grant Number/Project Number	LA03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T68KME34JAU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,240	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,447	
K.	January February and Partial March Obligation	\$13,303	
L.	Partial March and April Obligation	\$8,470	
M.	May Obligation	\$7,130	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,903	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,544	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,544	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morgan City	
B.	Award Number/Grant Number/Project Number	LA03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F537QLJSSFH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,127,476	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,039,017	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,093	
K.	January February and Partial March Obligation	\$211,263	
L.	Partial March and April Obligation	\$134,520	
M.	May Obligation	\$87,321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$433,104	
Q.	June and July Funding True-Up Calculation (J-Q)	\$172,989	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$172,989	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minden	
B.	Award Number/Grant Number/Project Number	LA03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GRAMANZGKS97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,170,504	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,078,670	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,224	
K.	January February and Partial March Obligation	\$219,318	
L.	Partial March and April Obligation	\$139,650	
M.	May Obligation	\$90,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$449,633	
Q.	June and July Funding True-Up Calculation (J-Q)	\$179,591	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$179,591	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Marksville	
B.	Award Number/Grant Number/Project Number	LA03800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TB1NNYNUECH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$620,160	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$571,504	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,377	
K.	January February and Partial March Obligation	\$114,490	
L.	Partial March and April Obligation	\$72,900	
M.	May Obligation	\$50,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$238,226	
Q.	June and July Funding True-Up Calculation (J-Q)	\$95,151	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$95,151	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Welsh	
B.	Award Number/Grant Number/Project Number	LA03900002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JYBCJMNTDRS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,668	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,181	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,856	
K.	January February and Partial March Obligation	\$19,679	
L.	Partial March and April Obligation	\$12,530	
M.	May Obligation	\$19,138	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,347	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,509	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,509	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth. of the Town of St. Martinville	
B.	Award Number/Grant Number/Project Number	LA04000012323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C128E9JFCDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$339,861	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$313,196	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,698	
K.	January February and Partial March Obligation	\$62,817	
L.	Partial March and April Obligation	\$39,998	
M.	May Obligation	\$27,738	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$130,553	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,145	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Arthur	
B.	Award Number/Grant Number/Project Number	LA04100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CFY5HDATE5J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,333	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,909	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,530	
K.	January February and Partial March Obligation	\$40,400	
L.	Partial March and April Obligation	\$25,725	
M.	May Obligation	\$14,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,413	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,117	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,117	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Award Number/Grant Number/Project Number	LA04200002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,072,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$988,647	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,711	
K.	January February and Partial March Obligation	\$204,164	
L.	Partial March and April Obligation	\$130,001	
M.	May Obligation	\$77,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$412,108	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,603	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,603	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Award Number/Grant Number/Project Number	LA04200003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$724,533	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$667,688	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,485	
K.	January February and Partial March Obligation	\$140,018	
L.	Partial March and April Obligation	\$89,155	
M.	May Obligation	\$49,146	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$278,319	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,166	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,166	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Award Number/Grant Number/Project Number	LA04200004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$291,182	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,856	
K.	January February and Partial March Obligation	\$58,969	
L.	Partial March and April Obligation	\$37,548	
M.	May Obligation	\$24,859	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,376	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,480	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,480	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Award Number/Grant Number/Project Number	LA04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,560	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,623	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,530	
K.	January February and Partial March Obligation	\$82,738	
L.	Partial March and April Obligation	\$52,683	
M.	May Obligation	\$30,741	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,162	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,368	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,368	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Award Number/Grant Number/Project Number	LA04300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$6,447	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-6,447	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thibodaux	
B.	Award Number/Grant Number/Project Number	LA04400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K2KHMWN8RZW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,307,279	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,204,714	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,750	
K.	January February and Partial March Obligation	\$263,267	
L.	Partial March and April Obligation	\$167,633	
M.	May Obligation	\$71,273	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$502,173	
Q.	June and July Funding True-Up Calculation (J-Q)	\$200,577	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$200,577	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Arcadia	
B.	Award Number/Grant Number/Project Number	LA04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LNXMMSJ1R81	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,114	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$418,486	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,117	
K.	January February and Partial March Obligation	\$81,375	
L.	Partial March and April Obligation	\$51,815	
M.	May Obligation	\$41,252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$174,442	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,675	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,675	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Vinton	
B.	Award Number/Grant Number/Project Number	LA04607154323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WXCWJ9V4VKV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,349	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,120	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,903	
K.	January February and Partial March Obligation	\$37,014	
L.	Partial March and April Obligation	\$23,568	
M.	May Obligation	\$28,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,254	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,649	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,649	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Erath	
B.	Award Number/Grant Number/Project Number	LA04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LS43XGJ95663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,902	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,043	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,108	
K.	January February and Partial March Obligation	\$33,230	
L.	Partial March and April Obligation	\$21,158	
M.	May Obligation	\$8,573	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,961	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Farmerville	
B.	Award Number/Grant Number/Project Number	LA05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JP83GC8JJ8C4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,833	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,391	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,395	
K.	January February and Partial March Obligation	\$25,678	
L.	Partial March and April Obligation	\$16,350	
M.	May Obligation	\$13,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,375	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,375	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ruston	
B.	Award Number/Grant Number/Project Number	LA05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ENX2K7C92Y11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,213,339	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,118,144	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,251	
K.	January February and Partial March Obligation	\$225,253	
L.	Partial March and April Obligation	\$143,428	
M.	May Obligation	\$97,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$466,088	
Q.	June and July Funding True-Up Calculation (J-Q)	\$186,163	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$186,163	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Award Number/Grant Number/Project Number	LA05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,320,150	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,216,575	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,669	
K.	January February and Partial March Obligation	\$243,389	
L.	Partial March and April Obligation	\$154,976	
M.	May Obligation	\$108,753	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$507,118	
Q.	June and July Funding True-Up Calculation (J-Q)	\$202,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$202,551	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Award Number/Grant Number/Project Number	LA05500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,335,593	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,230,806	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,970	
K.	January February and Partial March Obligation	\$245,007	
L.	Partial March and April Obligation	\$156,006	
M.	May Obligation	\$112,037	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$513,050	
Q.	June and July Funding True-Up Calculation (J-Q)	\$204,920	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$204,920	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Award Number/Grant Number/Project Number	LA05500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,021,101	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$940,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,910	
K.	January February and Partial March Obligation	\$191,575	
L.	Partial March and April Obligation	\$121,984	
M.	May Obligation	\$78,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$392,242	
Q.	June and July Funding True-Up Calculation (J-Q)	\$156,668	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$156,668	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berwick	
B.	Award Number/Grant Number/Project Number	LA05600005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H84CAM97DMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,752	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$329,684	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,316	
K.	January February and Partial March Obligation	\$76,016	
L.	Partial March and April Obligation	\$48,403	
M.	May Obligation	\$13,006	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,425	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,891	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,891	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Award Number/Grant Number/Project Number	LA05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KXY6BJ24L2G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,347	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$367,094	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,138	
K.	January February and Partial March Obligation	\$75,844	
L.	Partial March and April Obligation	\$48,294	
M.	May Obligation	\$28,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,118	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,118	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Breaux Bridge	
B.	Award Number/Grant Number/Project Number	LA05900005923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8FJQH9FL9J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$437,434	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$403,114	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,150	
K.	January February and Partial March Obligation	\$75,241	
L.	Partial March and April Obligation	\$47,909	
M.	May Obligation	\$44,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,034	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,116	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,116	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Jonesboro	
B.	Award Number/Grant Number/Project Number	LA06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MGH5GY7KLJ35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,273	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$601,098	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,641	
K.	January February and Partial March Obligation	\$135,247	
L.	Partial March and April Obligation	\$86,118	
M.	May Obligation	\$29,197	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,562	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,079	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,079	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bunkie	
B.	Award Number/Grant Number/Project Number	LA06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S9KHE5ZLBM99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$279,531	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,060	
K.	January February and Partial March Obligation	\$35,821	
L.	Partial March and April Obligation	\$22,808	
M.	May Obligation	\$57,891	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,520	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,540	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,540	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulphur	
B.	Award Number/Grant Number/Project Number	LA06304156023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LW5QYD82N786	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$834,172	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$768,725	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,423	
K.	January February and Partial March Obligation	\$148,449	
L.	Partial March and April Obligation	\$94,524	
M.	May Obligation	\$77,463	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$320,436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,987	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$127,987	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Delcambre	
B.	Award Number/Grant Number/Project Number	LA06500100423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL8DM9UZANV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,981	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,272	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,075	
K.	January February and Partial March Obligation	\$32,567	
L.	Partial March and April Obligation	\$20,737	
M.	May Obligation	\$8,919	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,223	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,852	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of St. Landry	
B.	Award Number/Grant Number/Project Number	LA06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GMPPXLY41QJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$698,103	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$643,332	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,277	
K.	January February and Partial March Obligation	\$141,386	
L.	Partial March and April Obligation	\$90,026	
M.	May Obligation	\$36,755	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$268,167	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,110	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,110	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,689	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,569	
K.	January February and Partial March Obligation	\$19,584	
L.	Partial March and April Obligation	\$12,471	
M.	May Obligation	\$4,080	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,135	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,434	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,434	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,048	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,280	
K.	January February and Partial March Obligation	\$12,391	
L.	Partial March and April Obligation	\$7,889	
M.	May Obligation	\$2,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,067	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,213	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,213	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,752	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,689	
K.	January February and Partial March Obligation	\$15,702	
L.	Partial March and April Obligation	\$9,998	
M.	May Obligation	\$3,375	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,614	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Award Number/Grant Number/Project Number	LA06900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,794	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,710	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,831	
K.	January February and Partial March Obligation	\$13,553	
L.	Partial March and April Obligation	\$8,630	
M.	May Obligation	\$2,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,890	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,941	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,941	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Patterson	
B.	Award Number/Grant Number/Project Number	LA07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MS4FF11AFTG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,842	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$385,981	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,156	
K.	January February and Partial March Obligation	\$87,422	
L.	Partial March and April Obligation	\$55,666	
M.	May Obligation	\$17,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,263	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,263	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cottonport	
B.	Award Number/Grant Number/Project Number	LA07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JNXHK2KKJ3E8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,180	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,337	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,697	
K.	January February and Partial March Obligation	\$30,932	
L.	Partial March and April Obligation	\$19,695	
M.	May Obligation	\$22,044	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,671	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,026	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,026	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Simmesport	
B.	Award Number/Grant Number/Project Number	LA07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LPWCVQTBJP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$248,385	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$228,897	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,523	
K.	January February and Partial March Obligation	\$40,171	
L.	Partial March and April Obligation	\$25,578	
M.	May Obligation	\$29,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,414	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,109	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,109	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Landry	
B.	Award Number/Grant Number/Project Number	LA07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GNAJEFDTC5A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$612,949	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$564,859	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,501	
K.	January February and Partial March Obligation	\$112,943	
L.	Partial March and April Obligation	\$71,916	
M.	May Obligation	\$50,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$235,456	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,045	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,045	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Award Number/Grant Number/Project Number	LA07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$531,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$489,351	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,455	
K.	January February and Partial March Obligation	\$101,608	
L.	Partial March and April Obligation	\$64,698	
M.	May Obligation	\$37,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,981	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,474	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,474	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Award Number/Grant Number/Project Number	LA07400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,562	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$415,212	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,207	
K.	January February and Partial March Obligation	\$86,851	
L.	Partial March and April Obligation	\$55,302	
M.	May Obligation	\$30,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,077	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,130	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,130	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Pontchatoula	
B.	Award Number/Grant Number/Project Number	LA07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H4MADD6TS2D4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,501	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$334,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,868	
K.	January February and Partial March Obligation	\$61,759	
L.	Partial March and April Obligation	\$39,324	
M.	May Obligation	\$38,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,618	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,618	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferriday	
B.	Award Number/Grant Number/Project Number	LA07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H4V9ZZ3BN9J1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$242,669	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,557	
K.	January February and Partial March Obligation	\$48,352	
L.	Partial March and April Obligation	\$30,788	
M.	May Obligation	\$22,014	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$101,154	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,403	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,403	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Logansport	
B.	Award Number/Grant Number/Project Number	LA07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PU3YML8K8DM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,908	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,148	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,170	
K.	January February and Partial March Obligation	\$17,553	
L.	Partial March and April Obligation	\$11,176	
M.	May Obligation	\$9,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,994	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,176	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,176	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lafourche Parish	
B.	Award Number/Grant Number/Project Number	LA08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7CNH6PHBKA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$973,802	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$897,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,483	
K.	January February and Partial March Obligation	\$197,662	
L.	Partial March and April Obligation	\$125,860	
M.	May Obligation	\$50,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$374,073	
Q.	June and July Funding True-Up Calculation (J-Q)	\$149,410	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$149,410	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Merryville	
B.	Award Number/Grant Number/Project Number	LA08227385323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DVKEG3K55FG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,067	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$275,603	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,768	
K.	January February and Partial March Obligation	\$60,760	
L.	Partial March and April Obligation	\$38,689	
M.	May Obligation	\$15,434	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,883	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,885	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,885	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Parks	
B.	Award Number/Grant Number/Project Number	LA08400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E7KGHDKJLMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,984	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,332	
K.	January February and Partial March Obligation	\$9,531	
L.	Partial March and April Obligation	\$6,068	
M.	May Obligation	\$3,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,817	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,515	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,515	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Deridder	
B.	Award Number/Grant Number/Project Number	LA08660000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAB8Y29AHTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$438,558	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,150	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,754	
K.	January February and Partial March Obligation	\$81,757	
L.	Partial March and April Obligation	\$52,059	
M.	May Obligation	\$34,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,466	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,288	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,288	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vivian	
B.	Award Number/Grant Number/Project Number	LA08800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VLBJHJB8KHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,634	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$244,793	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,796	
K.	January February and Partial March Obligation	\$51,189	
L.	Partial March and April Obligation	\$32,595	
M.	May Obligation	\$18,256	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,756	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,756	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Homer	
B.	Award Number/Grant Number/Project Number	LA08900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QMLCLRKWKCJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,858	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$331,625	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,448	
K.	January February and Partial March Obligation	\$74,340	
L.	Partial March and April Obligation	\$47,335	
M.	May Obligation	\$16,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$138,235	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,213	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,213	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Award Number/Grant Number/Project Number	LA09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,230,286	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,133,761	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,361	
K.	January February and Partial March Obligation	\$203,390	
L.	Partial March and April Obligation	\$129,507	
M.	May Obligation	\$139,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$472,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$188,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$188,763	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Award Number/Grant Number/Project Number	LA09000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,002,686	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$924,018	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,011	
K.	January February and Partial March Obligation	\$80,308	
L.	Partial March and April Obligation	\$51,136	
M.	May Obligation	\$253,724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$385,168	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,843	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,843	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Award Number/Grant Number/Project Number	LA09000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,213	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$14,941	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,716	
K.	January February and Partial March Obligation	\$1,854	
L.	Partial March and April Obligation	\$1,180	
M.	May Obligation	\$3,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$6,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,488	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,488	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Acadia Consolidated Housing Authority	
B.	Award Number/Grant Number/Project Number	LA09100009123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MG3QZA1L2QJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$178,315	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$164,325	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,856	
K.	January February and Partial March Obligation	\$30,397	
L.	Partial March and April Obligation	\$19,356	
M.	May Obligation	\$18,744	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,497	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,359	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Award Number/Grant Number/Project Number	LA09200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,745	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$276,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,133	
K.	January February and Partial March Obligation	\$52,783	
L.	Partial March and April Obligation	\$33,609	
M.	May Obligation	\$28,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,990	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,990	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Award Number/Grant Number/Project Number	LA09200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$654,229	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$602,900	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,692	
K.	January February and Partial March Obligation	\$131,626	
L.	Partial March and April Obligation	\$83,812	
M.	May Obligation	\$35,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,379	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,379	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of White Castle	
B.	Award Number/Grant Number/Project Number	LA09355050123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XHFMVAB83EB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,673	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$324,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,048	
K.	January February and Partial March Obligation	\$72,117	
L.	Partial March and April Obligation	\$45,920	
M.	May Obligation	\$17,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,090	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,958	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,958	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Charles Parish	
B.	Award Number/Grant Number/Project Number	LA09400020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G1WGSCPRWK85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,333	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,351	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,205	
K.	January February and Partial March Obligation	\$107,934	
L.	Partial March and April Obligation	\$68,727	
M.	May Obligation	\$43,577	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,238	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,967	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,967	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Award Number/Grant Number/Project Number	LA09500002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$372,436	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,254	
K.	January February and Partial March Obligation	\$40,380	
L.	Partial March and April Obligation	\$25,712	
M.	May Obligation	\$89,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,246	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,008	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Award Number/Grant Number/Project Number	LA09500136723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$324,138	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,246	
K.	January February and Partial March Obligation	\$32,266	
L.	Partial March and April Obligation	\$20,546	
M.	May Obligation	\$71,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,733	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,733	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haynesville	
B.	Award Number/Grant Number/Project Number	LA09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C868CENWBJJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,265	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$320,020	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,678	
K.	January February and Partial March Obligation	\$67,013	
L.	Partial March and April Obligation	\$42,670	
M.	May Obligation	\$23,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,397	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,281	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,281	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Grambling	
B.	Award Number/Grant Number/Project Number	LA09700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HHNGNQGTJ535	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$372,424	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$343,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,203	
K.	January February and Partial March Obligation	\$60,986	
L.	Partial March and April Obligation	\$38,833	
M.	May Obligation	\$43,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,141	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,141	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gibsland	
B.	Award Number/Grant Number/Project Number	LA09800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXJ7DVVUTWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,173	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,903	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,110	
K.	January February and Partial March Obligation	\$11,758	
L.	Partial March and April Obligation	\$7,487	
M.	May Obligation	\$6,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,804	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,306	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,306	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Independence HA	
B.	Award Number/Grant Number/Project Number	LA09902284523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YLSCYK33ZFH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,184	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,517	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,052	
K.	January February and Partial March Obligation	\$39,471	
L.	Partial March and April Obligation	\$25,133	
M.	May Obligation	\$21,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,501	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,551	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Youngsville	
B.	Award Number/Grant Number/Project Number	LA10000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L7D7H6VLJH73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,056	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$60,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,509	
K.	January February and Partial March Obligation	\$12,733	
L.	Partial March and April Obligation	\$8,108	
M.	May Obligation	\$4,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,375	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,134	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,134	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Providence	
B.	Award Number/Grant Number/Project Number	LA10200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KBWRP11G3CE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$460,641	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,707	
K.	January February and Partial March Obligation	\$101,331	
L.	Partial March and April Obligation	\$64,523	
M.	May Obligation	\$26,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,014	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,693	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,693	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Slidell	
B.	Award Number/Grant Number/Project Number	LA10300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WZZVLPLH4LX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$491,300	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$452,754	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,107	
K.	January February and Partial March Obligation	\$77,275	
L.	Partial March and April Obligation	\$49,204	
M.	May Obligation	\$62,247	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,726	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,381	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,381	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Rayville	
B.	Award Number/Grant Number/Project Number	LA10500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U145CFXJKF11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$413,018	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$380,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,025	
K.	January February and Partial March Obligation	\$84,063	
L.	Partial March and April Obligation	\$53,527	
M.	May Obligation	\$21,065	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,655	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,370	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,370	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dequincy	
B.	Award Number/Grant Number/Project Number	LA10600010623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L3LZT8BBQKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$150,693	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,904	
K.	January February and Partial March Obligation	\$35,505	
L.	Partial March and April Obligation	\$22,607	
M.	May Obligation	\$4,703	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,815	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,089	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,089	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Oil City	
B.	Award Number/Grant Number/Project Number	LA10800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PBNDK5T9J3G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,994	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$220,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,475	
K.	January February and Partial March Obligation	\$46,979	
L.	Partial March and April Obligation	\$29,914	
M.	May Obligation	\$14,913	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,806	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,669	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,669	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Winnsboro	
B.	Award Number/Grant Number/Project Number	LA10900010923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M7ABFWL82Y31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$521,587	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$480,665	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,388	
K.	January February and Partial March Obligation	\$99,513	
L.	Partial March and April Obligation	\$63,364	
M.	May Obligation	\$37,483	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$200,360	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,028	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,028	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mansfield	
B.	Award Number/Grant Number/Project Number	LA11200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HCNMJGAGL4U6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,063	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$540,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,048	
K.	January February and Partial March Obligation	\$111,617	
L.	Partial March and April Obligation	\$71,071	
M.	May Obligation	\$42,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,128	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,920	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,920	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Roads	
B.	Award Number/Grant Number/Project Number	LA11300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GUFMPZSMPP35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,144	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$142,050	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,863	
K.	January February and Partial March Obligation	\$28,704	
L.	Partial March and April Obligation	\$18,277	
M.	May Obligation	\$12,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,212	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,651	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,651	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Award Number/Grant Number/Project Number	LA11500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$483,236	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$445,323	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,772	
K.	January February and Partial March Obligation	\$90,682	
L.	Partial March and April Obligation	\$57,741	
M.	May Obligation	\$37,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$185,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,144	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,144	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Award Number/Grant Number/Project Number	LA11500002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,688	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$458,641	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,541	
K.	January February and Partial March Obligation	\$102,434	
L.	Partial March and April Obligation	\$65,225	
M.	May Obligation	\$23,521	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,180	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,361	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,361	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cotton Valley	
B.	Award Number/Grant Number/Project Number	LA11700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q435AS321NT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,375	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,520	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,970	
K.	January February and Partial March Obligation	\$16,982	
L.	Partial March and April Obligation	\$10,814	
M.	May Obligation	\$5,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,564	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,406	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,406	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Award Number/Grant Number/Project Number	LA11800564223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$438,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,050	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,696	
K.	January February and Partial March Obligation	\$85,811	
L.	Partial March and April Obligation	\$54,639	
M.	May Obligation	\$27,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,424	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,272	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,272	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Award Number/Grant Number/Project Number	LA11800564323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,884	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,422	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,163	
K.	January February and Partial March Obligation	\$1,185	
L.	Partial March and April Obligation	\$754	
M.	May Obligation	\$321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,260	
Q.	June and July Funding True-Up Calculation (J-Q)	\$903	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$903	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grant Parish	
B.	Award Number/Grant Number/Project Number	LA12000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FK5ZL1L25691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,367	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,316	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,018	
K.	January February and Partial March Obligation	\$21,269	
L.	Partial March and April Obligation	\$13,543	
M.	May Obligation	\$9,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,317	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,701	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,701	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Colfax	
B.	Award Number/Grant Number/Project Number	LA12200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RUQEK8EWWN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,659	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$336,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,566	
K.	January February and Partial March Obligation	\$72,425	
L.	Partial March and April Obligation	\$46,115	
M.	May Obligation	\$21,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,463	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,103	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,103	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Olla	
B.	Award Number/Grant Number/Project Number	LA12400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KWJKNDNVCE53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,839	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,671	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,225	
K.	January February and Partial March Obligation	\$33,850	
L.	Partial March and April Obligation	\$21,553	
M.	May Obligation	\$9,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,473	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,752	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,752	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of Caldwell	
B.	Award Number/Grant Number/Project Number	LA12500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J739DVTTLNE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,689	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$434,682	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,565	
K.	January February and Partial March Obligation	\$97,916	
L.	Partial March and April Obligation	\$62,347	
M.	May Obligation	\$20,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,372	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,372	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of East Hodge	
B.	Award Number/Grant Number/Project Number	LA12700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RNDUXQ15USJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,483	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$70,482	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,115	
K.	January February and Partial March Obligation	\$15,660	
L.	Partial March and April Obligation	\$9,970	
M.	May Obligation	\$3,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,735	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,735	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon Parish	
B.	Award Number/Grant Number/Project Number	LA12800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YELCF88EGTN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,919	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$216,488	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,285	
K.	January February and Partial March Obligation	\$47,658	
L.	Partial March and April Obligation	\$30,345	
M.	May Obligation	\$12,238	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,241	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,044	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,044	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rapides Parish	
B.	Award Number/Grant Number/Project Number	LA12900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TZ9XEGMT3HT8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$792,019	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$729,879	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,763	
K.	January February and Partial March Obligation	\$153,609	
L.	Partial March and April Obligation	\$97,810	
M.	May Obligation	\$52,824	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$304,243	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,520	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,520	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Duson	
B.	Award Number/Grant Number/Project Number	LA13000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DSTBCBKD7LY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,496	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$32,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,081	
K.	January February and Partial March Obligation	\$20,520	
L.	Partial March and April Obligation	\$13,065	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-14,504	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,081	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jena	
B.	Award Number/Grant Number/Project Number	LA14200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UFCMHGFV7QJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,641	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$188,585	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,008	
K.	January February and Partial March Obligation	\$36,652	
L.	Partial March and April Obligation	\$23,339	
M.	May Obligation	\$18,619	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,610	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,398	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,398	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Natchitoches Parish	
B.	Award Number/Grant Number/Project Number	LA16600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GWJJUUH9HEW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$327,575	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$301,874	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,093	
K.	January February and Partial March Obligation	\$67,044	
L.	Partial March and April Obligation	\$42,690	
M.	May Obligation	\$16,099	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,833	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,260	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,260	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Iowa	
B.	Award Number/Grant Number/Project Number	LA23100002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GPJNM6ULSZB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,494	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,512	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,132	
K.	January February and Partial March Obligation	\$10,640	
L.	Partial March and April Obligation	\$6,774	
M.	May Obligation	\$6,976	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,390	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,742	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,742	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Covington	
B.	Award Number/Grant Number/Project Number	LA23800023823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CH39F63LS4H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,289	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,949	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,554	
K.	January February and Partial March Obligation	\$31,101	
L.	Partial March and April Obligation	\$19,804	
M.	May Obligation	\$9,515	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,420	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,134	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,134	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Fenton Housing Authority	
B.	Award Number/Grant Number/Project Number	LA26100266423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZS4RB82LJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,377	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,914	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,283	
K.	January February and Partial March Obligation	\$16,875	
L.	Partial March and April Obligation	\$10,745	
M.	May Obligation	\$4,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,644	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,639	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,639	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Carroll Parish Housing Authority	
B.	Award Number/Grant Number/Project Number	LA26208127023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JYJNECWSGPA5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,260	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$114,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,798	
K.	January February and Partial March Obligation	\$25,280	
L.	Partial March and April Obligation	\$16,097	
M.	May Obligation	\$6,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,065	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,065	