

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,081,536	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$997,097	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,457	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,663	
M.	Partial March and April Obligation	\$134,138	
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)	\$344,801	
Q.	May Funding True-Up Calculation (J-P)	\$70,656	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,656	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,297	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$242,741	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,142	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,606	
M.	Partial March and April Obligation	\$31,586	
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)	\$81,192	
Q.	May Funding True-Up Calculation (J-P)	\$19,950	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,950	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,971	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,609	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,818	
M.	Partial March and April Obligation	\$17,076	
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)	\$43,894	
Q.	May Funding True-Up Calculation (J-P)	\$13,715	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,715	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,089	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,966	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,569	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,768	
M.	Partial March and April Obligation	\$19,591	
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)	\$50,359	
Q.	May Funding True-Up Calculation (J-P)	\$14,210	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,210	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$243,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$224,844	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,128	
M.	Partial March and April Obligation	\$31,919	
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)	\$82,047	
Q.	May Funding True-Up Calculation (J-P)	\$11,638	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,638	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,664	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,039	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,516	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,206	
M.	Partial March and April Obligation	\$11,593	
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)	\$29,799	
Q.	May Funding True-Up Calculation (J-P)	\$7,717	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,717	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,030	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$78,391	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,663	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,923	
M.	Partial March and April Obligation	\$9,502	
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)	\$24,425	
Q.	May Funding True-Up Calculation (J-P)	\$8,238	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,238	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,262	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,497	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,124	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,549	
M.	Partial March and April Obligation	\$11,173	
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)	\$28,722	
Q.	May Funding True-Up Calculation (J-P)	\$14,402	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,402	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,883	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,271	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,613	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,694	
M.	Partial March and April Obligation	\$11,267	
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)	\$28,961	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,727	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$283,702	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,209	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,522	
M.	Partial March and April Obligation	\$45,542	
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)	\$117,064	
Q.	May Funding True-Up Calculation (J-P)	\$1,145	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,145	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,121	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$261,017	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,757	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,561	
M.	Partial March and April Obligation	\$44,292	
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)	\$113,853	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,558	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,254	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,939	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,414	
M.	Partial March and April Obligation	\$14,272	
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)	\$36,686	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,357	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,017	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,674	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$876	
M.	Partial March and April Obligation	\$558	
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)	\$1,434	
Q.	May Funding True-Up Calculation (J-P)	\$240	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$240	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$602,020	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$555,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,799	
M.	Partial March and April Obligation	\$75,644	
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)	\$194,443	
Q.	May Funding True-Up Calculation (J-P)	\$36,815	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,815	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,584	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$324,135	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,056	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,284	
M.	Partial March and April Obligation	\$42,205	
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)	\$108,489	
Q.	May Funding True-Up Calculation (J-P)	\$26,567	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,567	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$526,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$485,478	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,283	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,985	
M.	Partial March and April Obligation	\$76,400	
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)	\$196,385	
Q.	May Funding True-Up Calculation (J-P)	\$5,898	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,898	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,421	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,406	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,753	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,063	
M.	Partial March and April Obligation	\$6,408	
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)	\$16,471	
Q.	May Funding True-Up Calculation (J-P)	\$3,282	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,282	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,512	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,646	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,019	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,187	
M.	Partial March and April Obligation	\$5,850	
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)	\$15,037	
Q.	May Funding True-Up Calculation (J-P)	\$3,982	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,982	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,960	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,375	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,240	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,715	
M.	Partial March and April Obligation	\$13,827	
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)	\$35,542	
Q.	May Funding True-Up Calculation (J-P)	\$6,698	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,698	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,883	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$210,091	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,538	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,800	
M.	Partial March and April Obligation	\$34,257	
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)	\$88,057	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,999	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$243,388	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,412	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,069	
M.	Partial March and April Obligation	\$37,611	
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)	\$96,680	
Q.	May Funding True-Up Calculation (J-P)	\$4,732	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,732	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,740,011	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,604,163	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,401	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$306,335	
M.	Partial March and April Obligation	\$195,056	
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)	\$501,391	
Q.	May Funding True-Up Calculation (J-P)	\$167,010	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$167,010	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$322,459	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,248	
M.	Partial March and April Obligation	\$37,089	
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)	\$95,337	
Q.	May Funding True-Up Calculation (J-P)	\$39,021	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,021	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,178	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,465	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,110	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,550	
M.	Partial March and April Obligation	\$8,628	
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)	\$22,178	
Q.	May Funding True-Up Calculation (J-P)	\$5,932	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,932	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,147	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$560,667	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,611	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,874	
M.	Partial March and April Obligation	\$76,965	
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)	\$197,839	
Q.	May Funding True-Up Calculation (J-P)	\$35,772	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,772	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,890	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,620	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,092	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,306	
M.	Partial March and April Obligation	\$2,105	
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)	\$5,411	
Q.	May Funding True-Up Calculation (J-P)	\$10,681	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,681	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$102,317	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$94,329	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,304	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,097	
M.	Partial March and April Obligation	\$5,156	
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)	\$13,253	
Q.	May Funding True-Up Calculation (J-P)	\$26,051	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,051	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$187,374	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$172,745	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,977	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,207	
M.	Partial March and April Obligation	\$19,871	
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)	\$51,078	
Q.	May Funding True-Up Calculation (J-P)	\$20,899	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,899	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,067	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$432,445	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,185	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,206	
M.	Partial March and April Obligation	\$55,528	
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)	\$142,734	
Q.	May Funding True-Up Calculation (J-P)	\$37,451	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,451	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,637	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$325,106	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,461	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,415	
M.	Partial March and April Obligation	\$35,285	
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)	\$90,700	
Q.	May Funding True-Up Calculation (J-P)	\$44,761	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,761	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,603	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,652	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,438	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,479	
M.	Partial March and April Obligation	\$5,399	
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)	\$13,878	
Q.	May Funding True-Up Calculation (J-P)	\$5,560	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,560	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$433,926	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$400,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,687	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,213	
M.	Partial March and April Obligation	\$51,075	
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)	\$131,288	
Q.	May Funding True-Up Calculation (J-P)	\$35,399	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,399	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,753	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$186,002	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,501	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,735	
M.	Partial March and April Obligation	\$27,848	
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)	\$71,583	
Q.	May Funding True-Up Calculation (J-P)	\$5,918	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,918	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,656	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$241,228	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,512	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,126	
M.	Partial March and April Obligation	\$34,465	
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)	\$88,591	
Q.	May Funding True-Up Calculation (J-P)	\$11,921	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,921	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,462	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$24,396	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,165	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,085	
M.	Partial March and April Obligation	\$1,965	
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)	\$5,050	
Q.	May Funding True-Up Calculation (J-P)	\$5,115	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,115	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,054	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,483	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,451	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,250	
M.	Partial March and April Obligation	\$22,445	
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)	\$57,695	
Q.	May Funding True-Up Calculation (J-P)	\$28,756	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,756	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,133	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,010	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,171	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,313	
M.	Partial March and April Obligation	\$23,759	
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)	\$61,072	
Q.	May Funding True-Up Calculation (J-P)	\$28,099	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,099	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,836	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$76,369	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,820	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,007	
M.	Partial March and April Obligation	\$8,918	
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)	\$22,925	
Q.	May Funding True-Up Calculation (J-P)	\$8,895	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,895	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,713	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,033	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,347	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,464	
M.	Partial March and April Obligation	\$1,569	
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)	\$4,033	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,392	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,587	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,161	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,794	
M.	Partial March and April Obligation	\$10,057	
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)	\$25,851	
Q.	May Funding True-Up Calculation (J-P)	\$27,310	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,310	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,398	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,362	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,901	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,047	
M.	Partial March and April Obligation	\$17,221	
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)	\$44,268	
Q.	May Funding True-Up Calculation (J-P)	\$34,633	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,633	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$17,675	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$16,295	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,790	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,593	
M.	Partial March and April Obligation	\$2,289	
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)	\$5,882	
Q.	May Funding True-Up Calculation (J-P)	\$908	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$908	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,974	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$499,660	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,192	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,347	
M.	Partial March and April Obligation	\$61,349	
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)	\$157,696	
Q.	May Funding True-Up Calculation (J-P)	\$50,496	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,496	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,424	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$243,780	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,575	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,035	
M.	Partial March and April Obligation	\$20,397	
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)	\$52,432	
Q.	May Funding True-Up Calculation (J-P)	\$49,143	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,143	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	PMUTNVGHZH11	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,123,603	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,035,880	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,617	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$219,790	
M.	Partial March and April Obligation	\$139,950	
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)	\$359,740	
Q.	May Funding True-Up Calculation (J-P)	\$71,877	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,877	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PMUTNVGHZH11	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,041,260	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$959,966	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,986	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$183,916	
M.	Partial March and April Obligation	\$117,108	
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)	\$301,024	
Q.	May Funding True-Up Calculation (J-P)	\$98,962	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$98,962	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	PMUTNVGHZH11	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,554	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$495,585	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,494	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,684	
M.	Partial March and April Obligation	\$57,105	
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)	\$146,789	
Q.	May Funding True-Up Calculation (J-P)	\$59,705	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,705	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	PMUTNVGHZH11	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$880,621	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$811,868	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,278	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$160,705	
M.	Partial March and April Obligation	\$102,327	
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)	\$263,032	
Q.	May Funding True-Up Calculation (J-P)	\$75,246	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,246	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PMUTNVGHZH11	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,269	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,042	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,601	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,145	
M.	Partial March and April Obligation	\$28,745	
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)	\$73,890	
Q.	May Funding True-Up Calculation (J-P)	\$20,711	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,711	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	PMUTNVGHZH11	UEI Is Inactive
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,334	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-22,334	
O.	Repayment Needed (Will notify the FO)	\$-22,334	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PMUTNVGHZH11	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,536	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,137	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,724	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,764	
M.	Partial March and April Obligation	\$4,307	
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)	\$11,071	
Q.	May Funding True-Up Calculation (J-P)	\$5,653	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,653	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,117	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$459,227	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,112	
M.	Partial March and April Obligation	\$46,553	
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)	\$119,665	
Q.	May Funding True-Up Calculation (J-P)	\$71,680	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$71,680</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,161	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$290,555	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,065	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,867	
M.	Partial March and April Obligation	\$40,666	
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)	\$104,533	
Q.	May Funding True-Up Calculation (J-P)	\$16,532	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,532</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,416,091	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,305,532	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,972	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$225,854	
M.	Partial March and April Obligation	\$143,812	
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)	\$369,666	
Q.	May Funding True-Up Calculation (J-P)	\$174,306	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$174,306</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,256	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$28,816	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,007	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,540	
M.	Partial March and April Obligation	\$2,891	
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)	\$7,431	
Q.	May Funding True-Up Calculation (J-P)	\$4,576	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,576</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,347	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,260	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,108	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,647	
M.	Partial March and April Obligation	\$4,869	
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)	\$12,516	
Q.	May Funding True-Up Calculation (J-P)	\$7,592	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,592	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$832,037	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$767,077	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,615	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$164,293	
M.	Partial March and April Obligation	\$104,612	
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)	\$268,905	
Q.	May Funding True-Up Calculation (J-P)	\$50,710	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,710	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$865,252	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$797,699	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,375	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$169,098	
M.	Partial March and April Obligation	\$107,672	
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)	\$276,770	
Q.	May Funding True-Up Calculation (J-P)	\$55,605	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,605	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$630,949	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$581,689	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,370	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,517	
M.	Partial March and April Obligation	\$80,558	
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)	\$207,075	
Q.	May Funding True-Up Calculation (J-P)	\$35,295	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$35,295</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$874,109	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$805,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,777	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$172,358	
M.	Partial March and April Obligation	\$109,747	
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)	\$282,105	
Q.	May Funding True-Up Calculation (J-P)	\$53,672	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$53,672</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$878,703	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$810,100	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,542	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,299	
M.	Partial March and April Obligation	\$109,073	
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)	\$280,372	
Q.	May Funding True-Up Calculation (J-P)	\$57,170	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$57,170</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,744,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,607,901	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,959	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$335,382	
M.	Partial March and April Obligation	\$213,552	
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)	\$548,934	
Q.	May Funding True-Up Calculation (J-P)	\$121,025	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$121,025</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$997,865	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$919,959	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,316	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$203,441	
M.	Partial March and April Obligation	\$129,540	
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)	\$332,981	
Q.	May Funding True-Up Calculation (J-P)	\$50,335	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$50,335</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$972,707	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$896,765	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,652	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$194,780	
M.	Partial March and April Obligation	\$124,025	
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)	\$318,805	
Q.	May Funding True-Up Calculation (J-P)	\$54,847	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$54,847</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$606,394	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$559,051	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,938	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,742	
M.	Partial March and April Obligation	\$71,151	
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)	\$182,893	
Q.	May Funding True-Up Calculation (J-P)	\$50,045	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	\$50,045	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,345	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$206,830	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,179	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,456	
M.	Partial March and April Obligation	\$25,760	
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)	\$66,216	
Q.	May Funding True-Up Calculation (J-P)	\$19,963	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$19,963</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$622	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$573	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April 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)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$239	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$770,365	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$710,220	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,312	
M.	Partial March and April Obligation	\$98,894	
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)	\$254,206	
Q.	May Funding True-Up Calculation (J-P)	\$41,719	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,719	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$553,266	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$510,071	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,530	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,108	
M.	Partial March and April Obligation	\$70,747	
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)	\$181,855	
Q.	May Funding True-Up Calculation (J-P)	\$30,675	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$30,675</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	FJVXL3B47J78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$634,844	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$585,280	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,867	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,920	
M.	Partial March and April Obligation	\$57,892	
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)	\$148,812	
Q.	May Funding True-Up Calculation (J-P)	\$95,055	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,055	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KKM1K32BAXT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,044,624	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$963,067	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,278	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,461	
M.	Partial March and April Obligation	\$81,796	
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)	\$210,257	
Q.	May Funding True-Up Calculation (J-P)	\$191,021	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$191,021	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZQ44ZBL3M586	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$804,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$741,362	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,901	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,339	
M.	Partial March and April Obligation	\$89,996	
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)	\$231,335	
Q.	May Funding True-Up Calculation (J-P)	\$77,566	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,566	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	K8N8VN5PF8Q2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$264,571	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$243,915	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,631	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,101	
M.	Partial March and April Obligation	\$28,717	
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)	\$73,818	
Q.	May Funding True-Up Calculation (J-P)	\$27,813	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,813	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KSS2VYZN8LW3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$393,136	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$362,443	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,018	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,424	
M.	Partial March and April Obligation	\$36,565	
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)	\$93,989	
Q.	May Funding True-Up Calculation (J-P)	\$57,029	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$57,029</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	RBF4B6SGKL73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$476,354	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$439,164	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,985	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,382	
M.	Partial March and April Obligation	\$58,187	
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)	\$149,569	
Q.	May Funding True-Up Calculation (J-P)	\$33,416	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$33,416</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$865,116	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$797,574	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,895	
M.	Partial March and April Obligation	\$111,999	
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)	\$287,894	
Q.	May Funding True-Up Calculation (J-P)	\$44,429	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$44,429</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,466	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$271,476	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,115	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,573	
M.	Partial March and April Obligation	\$36,660	
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)	\$94,233	
Q.	May Funding True-Up Calculation (J-P)	\$18,882	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,882</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	EQM9F9HCENH3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,120,313	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,032,847	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$215,726	
M.	Partial March and April Obligation	\$137,363	
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)	\$353,089	
Q.	May Funding True-Up Calculation (J-P)	\$77,264	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$77,264</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	J2D5RMDKJZ44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$464,177	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$427,937	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,307	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,809	
M.	Partial March and April Obligation	\$57,822	
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)	\$148,631	
Q.	May Funding True-Up Calculation (J-P)	\$29,676	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,676	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	G6D2NJCC16W4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$519,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$479,341	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,725	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,241	
M.	Partial March and April Obligation	\$63,192	
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)	\$162,433	
Q.	May Funding True-Up Calculation (J-P)	\$37,292	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,292	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZYJYCPJNYKQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$557,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$514,103	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,878	
M.	Partial March and April Obligation	\$70,601	
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)	\$181,479	
Q.	May Funding True-Up Calculation (J-P)	\$32,731	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$32,731</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	X62DEHGCBYW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$626,859	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$577,918	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,799	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,656	
M.	Partial March and April Obligation	\$76,190	
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)	\$195,846	
Q.	May Funding True-Up Calculation (J-P)	\$44,953	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,953	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	T68KME34JAU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,240	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,366	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,903	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,303	
M.	Partial March and April Obligation	\$8,470	
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)	\$21,773	
Q.	May Funding True-Up Calculation (J-P)	\$7,130	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,130	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	F537QLJSSFH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,127,476	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,039,450	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,104	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$211,263	
M.	Partial March and April Obligation	\$134,520	
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)	\$345,783	
Q.	May Funding True-Up Calculation (J-P)	\$87,321	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,321	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	GRAMANZGKS97	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,170,504	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,079,119	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,633	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$219,318	
M.	Partial March and April Obligation	\$139,650	
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)	\$358,968	
Q.	May Funding True-Up Calculation (J-P)	\$90,665	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,665	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	TB1NNYNUECH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$620,160	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$571,742	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,226	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,490	
M.	Partial March and April Obligation	\$72,900	
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)	\$187,390	
Q.	May Funding True-Up Calculation (J-P)	\$50,836	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,836	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JYBCJMNTDRS1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,668	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$123,232	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,347	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,679	
M.	Partial March and April Obligation	\$12,530	
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)	\$32,209	
Q.	May Funding True-Up Calculation (J-P)	\$19,138	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,138	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	C128E9JFCDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$339,861	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$313,327	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,553	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,817	
M.	Partial March and April Obligation	\$39,998	
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)	\$102,815	
Q.	May Funding True-Up Calculation (J-P)	\$27,738	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,738	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	CFY5HDATE5J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,333	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,990	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,413	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,400	
M.	Partial March and April Obligation	\$25,725	
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)	\$66,125	
Q.	May Funding True-Up Calculation (J-P)	\$14,288	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,288	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,072,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$989,059	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,108	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$204,164	
M.	Partial March and April Obligation	\$130,001	
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)	\$334,165	
Q.	May Funding True-Up Calculation (J-P)	\$77,943	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,943	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$724,533	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$667,966	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,319	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,018	
M.	Partial March and April Obligation	\$89,155	
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)	\$229,173	
Q.	May Funding True-Up Calculation (J-P)	\$49,146	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,146	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$315,972	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$291,303	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,376	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,969	
M.	Partial March and April Obligation	\$37,548	
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)	\$96,517	
Q.	May Funding True-Up Calculation (J-P)	\$24,859	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,859	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,560	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$398,789	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,162	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,738	
M.	Partial March and April Obligation	\$52,683	
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)	\$135,421	
Q.	May Funding True-Up Calculation (J-P)	\$30,741	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,741	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,447	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-6,447	
O.	Repayment Needed (Will notify the FO)	\$-6,447	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	K2KHMWN8RZW7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,307,279	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,205,216	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,173	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$263,267	
M.	Partial March and April Obligation	\$167,633	
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)	\$430,900	
Q.	May Funding True-Up Calculation (J-P)	\$71,273	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,273	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	LNMMJSJ1R81	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,114	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$418,660	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,442	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,375	
M.	Partial March and April Obligation	\$51,815	
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)	\$133,190	
Q.	May Funding True-Up Calculation (J-P)	\$41,252	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,252	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	WXCWJ9V4VKV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,349	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,209	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,254	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,014	
M.	Partial March and April Obligation	\$23,568	
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)	\$60,582	
Q.	May Funding True-Up Calculation (J-P)	\$28,672	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,672	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	LS43XGJ95663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,902	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,106	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,961	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,230	
M.	Partial March and April Obligation	\$21,158	
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)	\$54,388	
Q.	May Funding True-Up Calculation (J-P)	\$8,573	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,573	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JP83GC8JJ8C4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$145,833	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$134,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,678	
M.	Partial March and April Obligation	\$16,350	
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)	\$42,028	
Q.	May Funding True-Up Calculation (J-P)	\$13,992	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$13,992</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	ENX2K7C92Y11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,213,339	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,118,610	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,088	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$225,253	
M.	Partial March and April Obligation	\$143,428	
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)	\$368,681	
Q.	May Funding True-Up Calculation (J-P)	\$97,407	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$97,407</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,320,150	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,217,082	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,118	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$243,389	
M.	Partial March and April Obligation	\$154,976	
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)	\$398,365	
Q.	May Funding True-Up Calculation (J-P)	\$108,753	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$108,753	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,335,593	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,231,319	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,050	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$245,007	
M.	Partial March and April Obligation	\$156,006	
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)	\$401,013	
Q.	May Funding True-Up Calculation (J-P)	\$112,037	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$112,037	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,021,101	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$941,380	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,242	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$191,575	
M.	Partial March and April Obligation	\$121,984	
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)	\$313,559	
Q.	May Funding True-Up Calculation (J-P)	\$78,683	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,683	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	H84CAM97DMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,752	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$329,821	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,425	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,016	
M.	Partial March and April Obligation	\$48,403	
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)	\$124,419	
Q.	May Funding True-Up Calculation (J-P)	\$13,006	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,006	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KXY6BJ24L2G3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,347	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$367,247	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,844	
M.	Partial March and April Obligation	\$48,294	
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)	\$124,138	
Q.	May Funding True-Up Calculation (J-P)	\$28,882	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$28,882</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	K8FJQH9FL9J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$437,434	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$403,282	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,034	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,241	
M.	Partial March and April Obligation	\$47,909	
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)	\$123,150	
Q.	May Funding True-Up Calculation (J-P)	\$44,884	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,884	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	MGH5GY7KLJ35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,273	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$601,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,562	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,247	
M.	Partial March and April Obligation	\$86,118	
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)	\$221,365	
Q.	May Funding True-Up Calculation (J-P)	\$29,197	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,197	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	S9KHE5ZLBM99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$279,647	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,520	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,821	
M.	Partial March and April Obligation	\$22,808	
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)	\$58,629	
Q.	May Funding True-Up Calculation (J-P)	\$57,891	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,891	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	LW5QYD82N786	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$834,172	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$769,046	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,436	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$148,449	
M.	Partial March and April Obligation	\$94,524	
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)	\$242,973	
Q.	May Funding True-Up Calculation (J-P)	\$77,463	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,463	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NL8DM9UZANV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$161,981	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,335	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,223	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,567	
M.	Partial March and April Obligation	\$20,737	
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)	\$53,304	
Q.	May Funding True-Up Calculation (J-P)	\$8,919	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,919	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GMPPXLY41QJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$698,103	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$643,600	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,167	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,386	
M.	Partial March and April Obligation	\$90,026	
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)	\$231,412	
Q.	May Funding True-Up Calculation (J-P)	\$36,755	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,755	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,725	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,135	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,584	
M.	Partial March and April Obligation	\$12,471	
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)	\$32,055	
Q.	May Funding True-Up Calculation (J-P)	\$4,080	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,080	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,048	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,360	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,067	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,391	
M.	Partial March and April Obligation	\$7,889	
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)	\$20,280	
Q.	May Funding True-Up Calculation (J-P)	\$2,787	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,787	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,781	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,075	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,702	
M.	Partial March and April Obligation	\$9,998	
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)	\$25,700	
Q.	May Funding True-Up Calculation (J-P)	\$3,375	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,375	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,794	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,735	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,890	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,553	
M.	Partial March and April Obligation	\$8,630	
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)	\$22,183	
Q.	May Funding True-Up Calculation (J-P)	\$2,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,707	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	MS4FF11AFTG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,842	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$386,142	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,893	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,422	
M.	Partial March and April Obligation	\$55,666	
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)	\$143,088	
Q.	May Funding True-Up Calculation (J-P)	\$17,805	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,805	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JNXHK2KKJ3E8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$189,180	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,410	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,671	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,932	
M.	Partial March and April Obligation	\$19,695	
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)	\$50,627	
Q.	May Funding True-Up Calculation (J-P)	\$22,044	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,044	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	LPWCVQTBJP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$248,385	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$228,993	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,414	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,171	
M.	Partial March and April Obligation	\$25,578	
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)	\$65,749	
Q.	May Funding True-Up Calculation (J-P)	\$29,665	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,665	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GNAJEFDT5A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$612,949	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$565,094	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,456	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$112,943	
M.	Partial March and April Obligation	\$71,916	
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)	\$184,859	
Q.	May Funding True-Up Calculation (J-P)	\$50,597	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$50,597</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$531,013	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$489,555	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,981	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,608	
M.	Partial March and April Obligation	\$64,698	
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)	\$166,306	
Q.	May Funding True-Up Calculation (J-P)	\$37,675	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$37,675</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$450,562	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$415,385	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,077	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,851	
M.	Partial March and April Obligation	\$55,302	
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)	\$142,153	
Q.	May Funding True-Up Calculation (J-P)	\$30,924	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,924	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	H4MADD6TS2D4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$362,501	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$334,199	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,759	
M.	Partial March and April Obligation	\$39,324	
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)	\$101,083	
Q.	May Funding True-Up Calculation (J-P)	\$38,167	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,167	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	H4V9ZZ3BN9J1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$263,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$242,770	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,154	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,352	
M.	Partial March and April Obligation	\$30,788	
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)	\$79,140	
Q.	May Funding True-Up Calculation (J-P)	\$22,014	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$22,014</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PU3YML8K8DM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$98,908	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$91,186	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,994	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,553	
M.	Partial March and April Obligation	\$11,176	
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)	\$28,729	
Q.	May Funding True-Up Calculation (J-P)	\$9,265	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,265	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	M7CNH6PHBKA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$973,802	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$897,774	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,073	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$197,662	
M.	Partial March and April Obligation	\$125,860	
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)	\$323,522	
Q.	May Funding True-Up Calculation (J-P)	\$50,551	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,551	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	DVKEG3K55FG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,067	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$275,718	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,883	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,760	
M.	Partial March and April Obligation	\$38,689	
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)	\$99,449	
Q.	May Funding True-Up Calculation (J-P)	\$15,434	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,434	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	E7KGHDKJLMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,984	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,160	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,817	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,531	
M.	Partial March and April Obligation	\$6,068	
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)	\$15,599	
Q.	May Funding True-Up Calculation (J-P)	\$3,218	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,218	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	XAB8Y29AHTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$438,558	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$404,318	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,466	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,757	
M.	Partial March and April Obligation	\$52,059	
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)	\$133,816	
Q.	May Funding True-Up Calculation (J-P)	\$34,650	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,650	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	VLBJHJB8KHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,634	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$244,895	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,040	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,189	
M.	Partial March and April Obligation	\$32,595	
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)	\$83,784	
Q.	May Funding True-Up Calculation (J-P)	\$18,256	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,256</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	QMLCLRKWKCJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$359,858	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$331,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,235	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,340	
M.	Partial March and April Obligation	\$47,335	
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)	\$121,675	
Q.	May Funding True-Up Calculation (J-P)	\$16,560	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$16,560</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,230,286	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,134,234	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,598	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$203,390	
M.	Partial March and April Obligation	\$129,507	
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)	\$332,897	
Q.	May Funding True-Up Calculation (J-P)	\$139,701	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$139,701	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,002,686	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$924,403	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,168	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,308	
M.	Partial March and April Obligation	\$51,136	
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)	\$131,444	
Q.	May Funding True-Up Calculation (J-P)	\$253,724	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$253,724	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$16,213	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$14,947	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,854	
M.	Partial March and April Obligation	\$1,180	
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)	\$3,034	
Q.	May Funding True-Up Calculation (J-P)	\$3,194	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,194	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	MG3QZA1L2QJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$178,315	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$164,393	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,497	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,397	
M.	Partial March and April Obligation	\$19,356	
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)	\$49,753	
Q.	May Funding True-Up Calculation (J-P)	\$18,744	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,744	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,745	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$276,343	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,783	
M.	Partial March and April Obligation	\$33,609	
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)	\$86,392	
Q.	May Funding True-Up Calculation (J-P)	\$28,751	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,751	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$654,229	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$603,151	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,626	
M.	Partial March and April Obligation	\$83,812	
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)	\$215,438	
Q.	May Funding True-Up Calculation (J-P)	\$35,875	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,875	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	XHFMVAB83EB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$351,673	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$324,217	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,090	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,117	
M.	Partial March and April Obligation	\$45,920	
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)	\$118,037	
Q.	May Funding True-Up Calculation (J-P)	\$17,053	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,053	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	G1WGSCPRWK85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,333	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$528,571	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,238	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,934	
M.	Partial March and April Obligation	\$68,727	
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)	\$176,661	
Q.	May Funding True-Up Calculation (J-P)	\$43,577	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,577	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$372,591	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,246	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,380	
M.	Partial March and April Obligation	\$25,712	
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)	\$66,092	
Q.	May Funding True-Up Calculation (J-P)	\$89,154	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,154	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$324,138	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$298,832	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,513	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,266	
M.	Partial March and April Obligation	\$20,546	
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)	\$52,812	
Q.	May Funding True-Up Calculation (J-P)	\$71,701	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,701	



# PH OPERATING FUND MAY 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	May	
D.	UEI Number	C868CENWBJJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,265	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$320,153	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,397	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,013	
M.	Partial March and April Obligation	\$42,670	
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)	\$109,683	
Q.	May Funding True-Up Calculation (J-P)	\$23,714	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,714	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	HHNGNQGTJ535	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$372,424	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$343,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,986	
M.	Partial March and April Obligation	\$38,833	
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)	\$99,819	
Q.	May Funding True-Up Calculation (J-P)	\$43,243	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,243	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	CXJ7DVVUTWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,173	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,929	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,804	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,758	
M.	Partial March and April Obligation	\$7,487	
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)	\$19,245	
Q.	May Funding True-Up Calculation (J-P)	\$6,559	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$6,559</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YLSCYK33ZFH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$225,184	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,603	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,501	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,471	
M.	Partial March and April Obligation	\$25,133	
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)	\$64,604	
Q.	May Funding True-Up Calculation (J-P)	\$21,897	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$21,897</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L7D7H6VLJH73	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,056	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$60,899	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,375	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,733	
M.	Partial March and April Obligation	\$8,108	
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)	\$20,841	
Q.	May Funding True-Up Calculation (J-P)	\$4,534	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,534	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	KBWRP11G3CE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,859	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$460,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,014	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,331	
M.	Partial March and April Obligation	\$64,523	
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)	\$165,854	
Q.	May Funding True-Up Calculation (J-P)	\$26,160	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,160	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	WZZVLPLH4LX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$491,300	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$452,943	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,726	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,275	
M.	Partial March and April Obligation	\$49,204	
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)	\$126,479	
Q.	May Funding True-Up Calculation (J-P)	\$62,247	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$62,247</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	U145CFXJKF11	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$413,018	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$380,772	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,655	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,063	
M.	Partial March and April Obligation	\$53,527	
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)	\$137,590	
Q.	May Funding True-Up Calculation (J-P)	\$21,065	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,065	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	L3LZT8BBQKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$150,755	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,815	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,505	
M.	Partial March and April Obligation	\$22,607	
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)	\$58,112	
Q.	May Funding True-Up Calculation (J-P)	\$4,703	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,703	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	PBNDK5T9J3G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,994	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$220,335	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,806	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,979	
M.	Partial March and April Obligation	\$29,914	
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)	\$76,893	
Q.	May Funding True-Up Calculation (J-P)	\$14,913	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,913	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	M7ABFWL82Y31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$521,587	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$480,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,360	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,513	
M.	Partial March and April Obligation	\$63,364	
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)	\$162,877	
Q.	May Funding True-Up Calculation (J-P)	\$37,483	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,483	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	HCNMJGAGL4U6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,063	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$540,307	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,128	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,617	
M.	Partial March and April Obligation	\$71,071	
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)	\$182,688	
Q.	May Funding True-Up Calculation (J-P)	\$42,440	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,440	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GUFMPZSMPP35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$154,144	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$142,109	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,212	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,704	
M.	Partial March and April Obligation	\$18,277	
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)	\$46,981	
Q.	May Funding True-Up Calculation (J-P)	\$12,231	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,231	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$483,236	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$445,508	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,682	
M.	Partial March and April Obligation	\$57,741	
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)	\$148,423	
Q.	May Funding True-Up Calculation (J-P)	\$37,205	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,205	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,688	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$458,832	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,180	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$102,434	
M.	Partial March and April Obligation	\$65,225	
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)	\$167,659	
Q.	May Funding True-Up Calculation (J-P)	\$23,521	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,521	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	Q435AS321NT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,375	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,553	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,564	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,982	
M.	Partial March and April Obligation	\$10,814	
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)	\$27,796	
Q.	May Funding True-Up Calculation (J-P)	\$5,768	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,768	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	JJJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$438,449	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$404,218	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,424	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,811	
M.	Partial March and April Obligation	\$54,639	
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)	\$140,450	
Q.	May Funding True-Up Calculation (J-P)	\$27,974	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,974	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	JJJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,884	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,425	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,260	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,185	
M.	Partial March and April Obligation	\$754	
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)	\$1,939	
Q.	May Funding True-Up Calculation (J-P)	\$321	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$321	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	FK5ZL1L25691	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,367	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,360	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,317	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,269	
M.	Partial March and April Obligation	\$13,543	
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)	\$34,812	
Q.	May Funding True-Up Calculation (J-P)	\$9,505	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$9,505</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	RUQEK8EWVN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,659	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$337,111	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,463	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,425	
M.	Partial March and April Obligation	\$46,115	
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)	\$118,540	
Q.	May Funding True-Up Calculation (J-P)	\$21,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,923	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	KWJKNDNVCE53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,839	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,735	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,473	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,850	
M.	Partial March and April Obligation	\$21,553	
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)	\$55,403	
Q.	May Funding True-Up Calculation (J-P)	\$9,070	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,070	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	J739DVTTLNE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$471,689	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$434,863	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,916	
M.	Partial March and April Obligation	\$62,347	
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)	\$160,263	
Q.	May Funding True-Up Calculation (J-P)	\$20,930	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,930	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNDUXQ15USJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,483	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$70,512	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,660	
M.	Partial March and April Obligation	\$9,970	
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)	\$25,630	
Q.	May Funding True-Up Calculation (J-P)	\$3,750	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,750	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	YELCF88EGTN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,919	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$216,578	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,241	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,658	
M.	Partial March and April Obligation	\$30,345	
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)	\$78,003	
Q.	May Funding True-Up Calculation (J-P)	\$12,238	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$12,238</b>	



## PH OPERATING FUND MAY 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	May	
D.	UEI Number	TZ9XEGMT3HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$792,019	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$730,184	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,243	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$153,609	
M.	Partial March and April Obligation	\$97,810	
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)	\$251,419	
Q.	May Funding True-Up Calculation (J-P)	\$52,824	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,824	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	DSTBCBKD7LY7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,496	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$32,725	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,520	
M.	Partial March and April Obligation	\$13,065	
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)	\$33,585	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	UFCMHGFV7QJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$204,641	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$188,664	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,610	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,652	
M.	Partial March and April Obligation	\$23,339	
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)	\$59,991	
Q.	May Funding True-Up Calculation (J-P)	\$18,619	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$18,619</b>	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GWJJUUH9HEW1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$327,575	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$302,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,833	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,044	
M.	Partial March and April Obligation	\$42,690	
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)	\$109,734	
Q.	May Funding True-Up Calculation (J-P)	\$16,099	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,099	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	GPJNM6ULSZB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,494	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,537	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,390	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,640	
M.	Partial March and April Obligation	\$6,774	
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)	\$17,414	
Q.	May Funding True-Up Calculation (J-P)	\$6,976	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,976	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	CH39F63LS4H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,289	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,009	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,420	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,101	
M.	Partial March and April Obligation	\$19,804	
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)	\$50,905	
Q.	May Funding True-Up Calculation (J-P)	\$9,515	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,515	

## PH OPERATING FUND MAY 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	May	
D.	UEI Number	NZS4RB82LJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,377	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,946	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,644	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,875	
M.	Partial March and April Obligation	\$10,745	
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)	\$27,620	
Q.	May Funding True-Up Calculation (J-P)	\$4,024	
R.	Offset to May Funding		
S.	<b>PH OPERATING FUND MAY FUNDING DETAILED CALCULATION</b>	<b>\$4,024</b>	

# PH OPERATING FUND MAY 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	May	
D.	UEI Number	JYJNECWSGPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$124,260	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$114,559	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,733	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,280	
M.	Partial March and April Obligation	\$16,097	
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)	\$41,377	
Q.	May Funding True-Up Calculation (J-P)	\$6,356	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,356	