PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:					
			Notes:		
А.	PHA Name	HOUSING AUTHORITY OF NEW			
А.		ORLEANS			
В.	Project Number / PPN	LA00100270919D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$782,408			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$760,188			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$696,839			
J.	January and February Obligation	\$109,941			
к.	March, April and May Obligation	\$160,942			
L.	June Obligation	\$109,602			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$189,773			
о.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$570,258			
	October and November Funding True-Up Calculation				
	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$126,581			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$126,581			

			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	
Α.		ORLEANS	
В.	Project Number / PPN	LA00100310319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$157,269	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$152,803	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$140,069	
J.	January and February Obligation	\$24,295	
К.	March, April and May Obligation	\$35,565	
L.	June Obligation	\$16,620	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$38,146	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$114,626	
	October and November Funding True-Up Calculation	ې114,020	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$25,443	
	OCTOBER AND NOVEMBER Funding/Obligation PH	۲ +۲,02¢	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$25,443	

ć			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	10003.
Α.		ORLEANS	
В.	Project Number / PPN	LA00100310419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$66,259	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$64,377	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,012	
J.	January and February Obligation	\$11,299	
К.	March, April and May Obligation	\$16,540	
L.	June Obligation	\$4,383	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$16,071	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$48,293	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$10,719	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,719	

	PH OPERATING FUND OCTOBER AND NO	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:				
A.	PHA Name	HOUSING AUTHORITY OF NEW					
д.		ORLEANS					
В.	Project Number / PPN	LA00100310519D					
С.	Funding for Month(s) of	October and November					
D.	Project Status (Active/Deleted)	Active					
Ε.	2019 Interim Eligibility	\$97,805					
F.	Interim Proration Funding Cycle	97.16%					
G.	Prorated Eligibility	\$95,027					
Н.	Number of Month Funded	11					
	Projected Funding for "Interim Eligibility" /12, times						
Ι.	"Interim Proration" times "Number of Months Funded"						
	(E/12*F*H)	\$87,108					
•	January and February Obligation	\$17,568					
κ.	March, April and May Obligation	\$25,717					
	June Obligation	\$4,278					
И.	2019 Adjustment	\$					
1.	July, August, and September	\$23,722					
).	De-obligation(s) Processed	\$					
.]	Repayment(s) Processed						
) .		\$					
	Sum of Obligations minus De-obligation minus Repayment						
) .	(Sum J,K,L,M,N)-O-P)	\$71,285					
	October and November Funding True-Up Calculation	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	(Projected						
₹.	Funding Minus Sum of Obligations),						
	(I) - (Sum Q)	\$15,823					
	OCTOBER AND NOVEMBER Funding/Obligation PH						
s.	OPERATING OCTOBER AND NOVEMBER FUNDING						
	DETAILED CALCULATION	\$15,823					

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
Α.	PHA Name	HOUSING AUTHORITY OF NEW			
А.		ORLEANS			
В.	Project Number / PPN	LA00100310619D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$74,960			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$72,831			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
Ι.		¢cc 700			
	(E/12*F*H)	\$66,762 \$8,737			
l.	January and February Obligation March, April and May Obligation				
۲.		\$12,789			
	June Obligation	\$14,927			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$18,182			
Э.	De-obligation(s) Processed	\$			
».	Repayment(s) Processed				
•		\$			
~	Sum of Obligations minus De-obligation minus Repayment				
ງ .	(Sum J,K,L,M,N)-O-P)	\$54,635			
	October and November Funding True-Up Calculation	+			
	(Projected				
۲.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$12,127			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$12,127			

	PH OPERATING FUND OCTOBER AND NO		
ne			Notes:
А.	PHA Name	HOUSING AUTHORITY OF NEW	
		ORLEANS	
В.	Project Number / PPN	LA00100310719D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$41,289	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$40,116	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$36,773	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$20,079	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$10,015	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
۲.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$30,094	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$6,679	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$6,679	

į			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	
Α.		ORLEANS	
B.	Project Number / PPN	LA00100310819D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$69,201	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$67,236	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,633	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$33,653	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$16,785	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$50,438	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,195	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,195	

	PH OPERATING FUND OCTOBER AND NO		
е			Notes:
Α.	PHA Name	HOUSING AUTHORITY OF NEW	
		ORLEANS	
Β.	Project Number / PPN	LA00100310919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$29,779	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$28,933	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$26,522	
J.	January and February Obligation		
к.	March, April and May Obligation		
L.	June Obligation		
М.	2019 Adjustment		
N.	July, August, and September	\$	
О.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	¥	
Q.	(Sum J,K,L,M,N)-O-P)	\$	
	October and November Funding True-Up Calculation	ې ۲	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$26,522	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$26,522	

	PH OPERATING FUND OCTOBER AND NOT	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:				
Α.	PHA Name	HOUSING AUTHORITY OF NEW					
А.		ORLEANS					
В.	Project Number / PPN	LA00100570519D					
С.	Funding for Month(s) of	October and November					
D.	Project Status (Active/Deleted)	Active					
Ε.	2019 Interim Eligibility	\$263,858					
F.	Interim Proration Funding Cycle	97.16%					
G.	Prorated Eligibility	\$256,364					
Н.	Number of Month Funded	11					
_	Projected Funding for "Interim Eligibility" /12, times						
Ι.	"Interim Proration" times "Number of Months Funded"						
	(E/12*F*H)	\$235,000					
J.	January and February Obligation	\$42,105					
К.	March, April and May Obligation	\$61,636					
L.	June Obligation	\$24,573					
м.	2019 Adjustment	\$					
N.	July, August, and September	\$63,999					
0.	De-obligation(s) Processed	\$					
».	Repayment(s) Processed						
		\$					
Q.	Sum of Obligations minus De-obligation minus Repayment						
λ.	(Sum J,K,L,M,N)-O-P)	\$192,313					
	October and November Funding True-Up Calculation						
	(Projected						
₹.	Funding Minus Sum of Obligations),						
	(I) - (Sum Q)	\$42,687					
	OCTOBER AND NOVEMBER Funding/Obligation PH						
s.	OPERATING OCTOBER AND NOVEMBER FUNDING						
	DETAILED CALCULATION	\$42,687					

			Notes:
າຍ	PHA Name	HOUSING AUTHORITY OF NEW	10105.
Α.		ORLEANS	
В.	Project Number / PPN	LA00100570619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$247,797	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$240,760	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$220,697	
J.	January and February Obligation	\$41,092	
К.	March, April and May Obligation	\$60,153	
L.	June Obligation	\$19,259	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$60,103	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$180,607	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$40,090	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,090	

			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	10000
Α.		ORLEANS	
в.	Project Number / PPN	LA00100571119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$82,328	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$79,990	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,324	
J.	January and February Obligation	\$12,049	
К.	March, April and May Obligation	\$17,638	
L.	June Obligation	\$10,349	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$19,969	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$60,005	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,319	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,319	

	PH OPERATING FUND OCTOBER AND NO	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
2			Notes:				
A.	PHA Name	HOUSING AUTHORITY OF NEW					
А.		ORLEANS					
В.	Project Number / PPN	LA00100730319D					
С.	Funding for Month(s) of	October and November					
D.	Project Status (Active/Deleted)	Active					
Ε.	2019 Interim Eligibility	\$98,712					
F.	Interim Proration Funding Cycle	97.16%					
G.	Prorated Eligibility	\$95,909					
Н.	Number of Month Funded	11					
	Projected Funding for "Interim Eligibility" /12, times						
I.	"Interim Proration" times "Number of Months Funded"						
	(E/12*F*H)	\$87,917					
J.	January and February Obligation	\$18,861					
К.	March, April and May Obligation	\$27,609					
L.	June Obligation	\$1,534					
М.	2019 Adjustment	\$					
N.	July, August, and September	\$23,942					
о.	De-obligation(s) Processed	\$					
~	Repayment(s) Processed						
Ρ.		\$					
	Sum of Obligations minus De-obligation minus Repayment	· · ·					
Q.	(Sum J,K,L,M,N)-O-P)	\$71,946					
	October and November Funding True-Up Calculation	······································					
_	(Projected						
R.	Funding Minus Sum of Obligations),						
	(I) - (Sum Q)	\$15,971					
	OCTOBER AND NOVEMBER Funding/Obligation PH						
S.	OPERATING OCTOBER AND NOVEMBER FUNDING						
	DETAILED CALCULATION	\$15,971					

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
2			Notes:	
A.	PHA Name	HOUSING AUTHORITY OF NEW		
А.		ORLEANS		
Β.	Project Number / PPN	LA00100750119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$399,615		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$388,266		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$355,911		
J.	January and February Obligation	\$55,865		
К.	March, April and May Obligation	\$81,780		
L.	June Obligation	\$56,688		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$96,927		
о.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$291,260		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$64,651		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$64,651		

è			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	1101001
Α.		ORLEANS	
в.	Project Number / PPN	LA00100750219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$214,180	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$208,097	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,756	
J.	January and February Obligation	\$34,447	
К.	March, April and May Obligation	\$50,426	
L.	June Obligation	\$19,283	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$51,949	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$156,105	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$34,651	
	OCTOBER AND NOVEMBER Funding/Obligation PH	100,400	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,651	

ć			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	NO(C3.
Α.		ORLEANS	
В.	Project Number / PPN	LA00100870719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$457,758	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$444,758	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$407,695	
J.	January and February Obligation	\$72,088	
К.	March, April and May Obligation	\$105,527	
L.	June Obligation	\$44,993	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$111,029	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$333,637	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$74,058	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,058	

			Notes:
ć	PHA Name	HOUSING AUTHORITY OF NEW	
Α.		ORLEANS	
В.	Project Number / PPN	LA00100870819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$46,964	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$45,630	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,828	
J.	January and February Obligation	\$7,679	
К.	March, April and May Obligation	\$11,241	
L.	June Obligation	\$3,919	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$11,391	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$34,230	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,598	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,598	

Α.			
Α.			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	
_		ORLEANS	
Β.	Project Number / PPN	LA00100870919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$26,885	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$26,121	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$23,944	
J.	January and February Obligation	\$7,265	
К.	March, April and May Obligation	\$10,635	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$1,695	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	······································	
Q.	(Sum J,K,L,M,N)-O-P)	610 FOF	
		\$19,595	
	October and November Funding True-Up Calculation		
R.	(Projected Funding Minus Sum of Obligations)		
	Funding Minus Sum of Obligations), (I) - (Sum Q)	\$4.240	
		\$4,349	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$4,349	

<u>د</u>			Notes:
e	PHA Name	HOUSING AUTHORITY OF NEW	Notes.
Α.		ORLEANS	
В.	Project Number / PPN	LA00100871019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$171,771	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$166,893	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,985	
J.	January and February Obligation	\$15,042	
к.	March, April and May Obligation	\$22,019	
L.	June Obligation	\$46,471	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$41,663	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$125,195	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$27,790	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,790	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	HOUSING AUTHORITY OF NEW	
		ORLEANS	
В.	Project Number / PPN	LA00101471319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$258,422	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$251,083	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,159	
J.	January and February Obligation	\$35,886	
к.	March, April and May Obligation	\$52,532	
L.	June Obligation	\$37,253	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$62,680	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$188,351	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$41,808	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$41,808	

			Notes:
ne	PHA Name	HOUSING AUTHORITY OF NEW	Notes.
Α.		ORLEANS	
В.	Project Number / PPN	LA00101471619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$257,348	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$250,039	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,202	
J.	January and February Obligation	\$38,154	
К.	March, April and May Obligation	\$55,852	
L.	June Obligation	\$31,143	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$62,419	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$187,568	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$41,634	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,634	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ò			Notes:	
A.	PHA Name	HOUSING AUTHORITY OF NEW		
А.		ORLEANS		
В.	Project Number / PPN	LA00101530119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$1,207,819		
F .	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$1,173,517		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
I.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$1,075,724		
J.	January and February Obligation	\$206,177		
К.	March, April and May Obligation	\$301,819		
L.	June Obligation	\$79,367		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$292,956		
0.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
		\$		
•	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$880,319		
	October and November Funding True-Up Calculation	+		
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$195,405		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$195,405		

ć			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	10103.
Α.		ORLEANS	
В.	Project Number / PPN	LA00101540119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$268,152	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$260,536	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,825	
J.	January and February Obligation	\$52,161	
К.	March, April and May Obligation	\$76,358	
L.	June Obligation	\$1,884	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$65,040	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$195,443	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$43,382	
	DETAILED CALCULATION	\$43,382	

			Notes:
е	PHA Name	HOUSING AUTHORITY OF NEW	10103.
Α.		ORLEANS	
В.	Project Number / PPN	LA00101540219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$61,637	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$59,887	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,896	
J.	January and February Obligation	\$8,205	
К.	March, April and May Obligation	\$12,011	
L.	June Obligation	\$9,758	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$14,950	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$44,924	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,972	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,972	

2			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	
Α.		ORLEANS	
в.	Project Number / PPN	LA00101540319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$278,111	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$270,213	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,695	
J.	January and February Obligation	\$30,685	
К.	March, April and May Obligation	\$44,918	
L.	June Obligation	\$59,643	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$67,455	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$202,701	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$44,994	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<u>+</u> 	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,994	

Line			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	
Α.		ORLEANS	
В.	Project Number / PPN	LA00101660319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$51,252	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$49,796	
Н.	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,646	
J.	January and February Obligation	\$6,610	
К.	March, April and May Obligation	\$9,676	
L.	June Obligation	\$19,523	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$17,860	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$53,669	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-8,023	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunde

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
Α.	PHA Name	HOUSING AUTHORITY OF NEW			
А.		ORLEANS			
В.	Project Number / PPN	LA00101660419D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$69,030			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$67,070			
Н.	Number of Month Funded	11			
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$61,481			
J.	January and February Obligation	\$7,836			
۲.	March, April and May Obligation	\$11,470			
L.	June Obligation	\$14,264			
И.	2019 Adjustment	\$			
۷.	July, August, and September	\$16,742			
).	De-obligation(s) Processed	\$			
Р.	Repayment(s) Processed	\$			
ງ .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$50,312			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,169			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$11,169			

j			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	100003.
Α.		ORLEANS	
В.	Project Number / PPN	LA00102280419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$90,298	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$87,734	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,423	
J.	January and February Obligation	\$12,759	
К.	March, April and May Obligation	\$18,678	
L.	June Obligation	\$12,475	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$21,902	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$65,814	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,609	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,609	

A PHA Name HOUSING AUTHORITY OF NEW ORLEANS B Project Number / PPN LA00105870119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$481,164 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$467,499 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 I. January and February Obligation \$428,541 J. January and February Obligation \$116,812 L. June Obligation \$37,382 M. 2019 Adjustment \$ N. July, August, and September \$116,706 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 Q Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 Q October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), () - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH OCTOBER AND NOVEMBER FUNDING	ć			Notes:
A.ORLEANSB.Project Number / PPNLA00105870119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$481,164F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$467,499H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"Interim Proration" times "Number of Months Funded""Interim Proration" times "Number of Months Funded"\$428,541J.January and February Obligation\$79,796K.March, April and May Obligation\$116,812L.June Obligation\$37,382M.2019 Adjustment\$N.July, August, and September\$116,706O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$350,696R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 		PHA Name	HOUSING AUTHORITY OF NEW	100003.
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$481,164 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$481,164 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 Interim Proration" times "Number of Months Funded" \$428,541 J. January and February Obligation \$79,796 K. March, April and May Obligation \$116,812 L. June Obligation \$37,382 M. 2019 Adjustment \$ Q. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 Q. Sum of Obligations minus De-obligations), (I) - (Sum Q) \$77,845 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845	Α.			
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$481,164F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$467,499H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1"Interim Proration" times "Number of Months Funded"\$428,541I."Interim Proration" times "Number of Months Funded"[E/12*F*H)\$428,541J.January and February Obligation\$79,796K.March, April and May Obligation\$116,812L.June Obligation\$37,382M.2019 Adjustment\$S.2019 Adjustment\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$350,696October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$77,845OCTOBER AND NOVEMBER Funding/Obligation PH\$	В.	Project Number / PPN	LA00105870119D	
E. 2019 Interim Eligibility \$481,164 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$467,499 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 "Interim Proration" times "Number of Months Funded" \$428,541 I. "Interim Proration" times "Number of Months Funded" \$428,541 J. January and February Obligation \$79,796 K. March, April and May Obligation \$116,812 L. June Obligation \$37,382 M. 2019 Adjustment \$ D. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$3350,696 Gotober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH \$77,845	C.	Funding for Month(s) of	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$467,499 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$428,541 J. January and February Obligation \$79,796 K. March, April and May Obligation \$116,812 L. June Obligation \$37,382 M. 2019 Adjustment \$ N. July, August, and September \$116,706 O. De-obligation(\$) Processed \$ P. Repayment(\$) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH \$77,845	D.	Project Status (Active/Deleted)	Active	
G.Protated Eligibility\$467,499H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$428,541I.Stanuary and February Obligation\$579,796I.January and February Obligation\$116,812I.June Obligation\$116,812I.June Obligation\$116,812I.July, August, and September\$16,812I.July, August, and September\$16,706I.Beayment(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$350,696I.Sum of Obligations Sum of Obligations), (I) - (Sum Q)\$77,845I.OCTOBER AND NOVEMBER Funding/Obligation PHII	Ε.	2019 Interim Eligibility	\$481,164	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$428,541 J. January and February Obligation \$79,796 K. March, April and May Obligation \$116,812 L. June Obligation \$37,382 M. 2019 Adjustment \$ N. July, August, and September \$116,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH \$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$428,541J.January and February Obligation\$79,796K.March, April and May Obligation\$116,812L.June Obligation\$37,382M.2019 Adjustment\$N.July, August, and September\$116,706O.De-obligation(s) Processed\$R.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$350,696October and Nowmber Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$77,845OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$467,499	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$428,541 J. January and February Obligation \$79,796 K. March, April and May Obligation \$116,812 L. June Obligation \$37,382 M. 2019 Adjustment \$ J. July, August, and September \$116,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	Н.	Number of Month Funded	11	
J. January and February Obligation \$79,796 K. March, April and May Obligation \$116,812 L. June Obligation \$37,382 M. 2019 Adjustment \$ N. July, August, and September \$116,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH \$	١.	"Interim Proration" times "Number of Months Funded"	¢ 400 5 44	
K. March, April and May Obligation \$116,812 L. June Obligation \$37,382 M. 2019 Adjustment \$ N. July, August, and September \$116,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH \$				
L.June Obligation\$110,012L.June Obligation\$37,382M.2019 Adjustment\$N.July, August, and September\$116,706O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$350,696October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$77,845OCTOBER AND NOVEMBER Funding/Obligation PH\$				
M. 2019 Adjustment \$37,382 M. 2019 Adjustment \$ N. July, August, and September \$116,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH \$			\$116,812	
N. July, August, and September \$116,706 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation	\$37,382	
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH Image: Comparison of the second	М.	2019 Adjustment	\$	
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$350,696 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH 5	N.	July, August, and September	\$116,706	
P.\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$350,696R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$77,845OCTOBER AND NOVEMBER Funding/Obligation PH	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$350,696R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$77,845OCTOBER AND NOVEMBER Funding/Obligation PHContextContext	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$77,845 OCTOBER AND NOVEMBER Funding/Obligation PH \$77,845	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$77,845	
DETAILED CALCULATION \$77,845	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	1101001
Α.		ORLEANS	
в.	Project Number / PPN	LA00106210119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$322,885	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$313,715	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$287,572	
J.	January and February Obligation	\$41,685	
к.	March, April and May Obligation	\$61,022	
L.	June Obligation	\$54,312	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$78,316	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$235,335	
	October and November Funding True-Up Calculation		
-	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$52,237	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$52,237	

			Notes:
e	PHA Name	HOUSING AUTHORITY OF NEW	100003.
Α.		ORLEANS	
В.	Project Number / PPN	LA00107160119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$68,273	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$66,334	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,806	
J.	January and February Obligation	\$9,835	
К.	March, April and May Obligation	\$14,396	
L.	June Obligation	\$8,970	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$16,560	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$49,761	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$11,045	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,045	

!			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	100000
Α.		ORLEANS	
В.	Project Number / PPN	LA00107260219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$373,578	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$362,968	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$332,721	
J.	January and February Obligation	\$55,307	
к.	March, April and May Obligation	\$80,963	
L.	June Obligation	\$45,401	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$90,611	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$272,282	
	October and November Funding True-Up Calculation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$60,439	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$60,439	

			Notes:
ne	PHA Name	HOUSING AUTHORITY OF NEW	NOLES.
Α.	r na name	ORLEANS	
В.	Project Number / PPN	LA00107771219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$184,560	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$179,318	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$164,375	
J.	January and February Obligation	\$34,140	
к.	March, April and May Obligation	\$49,976	
L.	June Obligation	\$5,636	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$44,764	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$134,516	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$29,859	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,859	

ć			Notes:
-	PHA Name	HOUSING AUTHORITY OF NEW	Notes.
Α.		ORLEANS	
В.	Project Number / PPN	LA00108170219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$234,365	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$227,709	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,733	
J.	January and February Obligation	\$31,542	
К.	March, April and May Obligation	\$46,174	
L.	June Obligation	\$36,256	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$56,845	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$170,817	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$37,916	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,910	

			Notes:
e	PHA Name	HOUSING AUTHORITY OF NEW	10105.
Α.		ORLEANS	
В.	Project Number / PPN	LA00108270319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$18,116	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$17,602	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,135	
J.	January and February Obligation	\$3,211	
К.	March, April and May Obligation	\$4,701	
L.	June Obligation	\$898	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$4,394	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$13,204	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$2,931	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,931	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
5			Notes:		
Α.	PHA Name	HOUSING AUTHORITY OF NEW			
А.		ORLEANS			
Β.	Project Number / PPN	LA00109910319D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$165,986			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$161,272			
Н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$147,833			
J.	January and February Obligation	\$20,079			
К.	March, April and May Obligation	\$29,392			
L.	June Obligation	\$31,248			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$40,260			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$120,979			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$26,854			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$26,854			

2			Notes:
	PHA Name	HOUSING AUTHORITY OF NEW	110100
Α.		ORLEANS	
В.	Project Number / PPN	LA00109910419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$187,567	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$182,240	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,053	
J.	January and February Obligation	\$29,562	
К.	March, April and May Obligation	\$43,275	
L.	June Obligation	\$18,377	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$45,495	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$136,709	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$30,344	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,344	
ć			Notes:
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•	PHA Name	HOUSING AUTHORITY OF NEW	10105.
Α.		ORLEANS	
В.	Project Number / PPN	LA00109910519D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$74,471	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$72,356	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,326	
J.	January and February Obligation	\$11,122	
к.	March, April and May Obligation	\$16,281	
L.	June Obligation	\$8,812	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$18,063	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$54,278	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$12,048	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,048	

A PHA Name Housing Authority of the City of Shreveport B Project Number / PPN LA00200220019D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E 2019 Interim Eligibility \$743,246 F. Interim Proration Funding Cycle 97.16% G. Projected Funding for "Interim Proration Funding Cycle 97.16% H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Se61,960 11 J. January and February Obligation \$100,774 K. March, April and May Obligation \$113,144 M 2019 Adjustment \$ N. July, August, and September \$180,274 O. De-obligation sinus De-obligation minus Repayment (SUM JK,L/M,M)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (SUM JK,L/M,M)-O-P) \$ Qctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I)	é			Notes:
A.ShreveportB.Project Number / PPNLA00200220019DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$743,246F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$722,138H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Interim Proration Times "Number of Months Funded"\$661,960J.January and February Obligation\$100,774K.March, April and May Obligation\$113,144M.2019 Adjustment\$N.July, August, and September\$180,274O.De-obligation sinus De-obligation minus Repayment (Sum O) Dollgations, (I) - (Sum Q)\$120,245P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 		PHA Name	Housing Authority of the City of	100003.
B. Project Number / PPN LA00200220019D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$743,246 F. Interim Proration Funding Cycle 97.16% G. Project Eligibility \$722,138 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$661,960 \$ J. January and February Obligation \$100,774 K. March, April and May Obligation \$113,144 M. 2019 Adjustment \$ N. July, August, and September \$180,274 O. De-obligation(s) Processed \$ R. Repayment(s) Processed \$ Q. Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$541,715 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$\$120,245	Α.			
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$743,246F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$722,138H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"(E/12*F*H)\$661,960J.January and February ObligationStatus, April and May Obligation\$147,523L.June ObligationJuly, August, and September\$180,274O.De-obligations minus De-obligation minus Repayment (Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$541,715R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$120,245OCTOBER AND NOVEMBER Funding/Obligation PH\$120,245	В.	Project Number / PPN		
E. 2019 Interim Eligibility \$743,246 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$722,138 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$661,960 J. January and February Obligation \$100,774 K. March, April and May Obligation \$113,144 M. 2019 Adjustment \$ M. 2019 Adjustment \$ O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$41,715 October and November Funding True-Up Calculation \$\$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$\$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$120,245	C.	Funding for Month(s) of	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$722,138 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$661,960 J. January and February Obligation \$100,774 K. March, April and May Obligation \$147,523 L. June Obligation \$113,144 M. 2019 Adjustment \$ M. 2019 Adjustment \$ N. July, August, and September \$180,274 O. De-obligation(\$) Processed \$ P. Repayment(\$) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$541,715 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$120,245 \$	D.	Project Status (Active/Deleted)	Active	
G.Protected Eligibility\$722,138H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$661,960J.January and February Obligation\$100,774K.March, April and May Obligation\$100,774Jule Obligation\$113,144M.2019 Adjustment\$180,274O.De-obligation(s) Processed\$180,274P.Repayment(s) Processed\$180,274O.Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$541,715G.Sum of Obligations minus De-obligation minus Repayment (sum J,K,L,M,N)-O-P)\$541,715R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$120,245O.OCTOBER AND NOVEMBER Funding/Obligation PHSum of Obligation PHSum of Obligation PL	Ε.	2019 Interim Eligibility	\$743,246	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$661,960 J. January and February Obligation \$100,774 K. March, April and May Obligation \$1147,523 L. June Obligation \$113,144 M. 2019 Adjustment \$ N. July, August, and September \$180,274 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. Ctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" / 12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$661,960 J. January and February Obligation \$100,774 K. March, April and May Obligation \$147,523 L. June Obligation \$113,144 M. 2019 Adjustment \$ N. July, August, and September \$180,274 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$541,715 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$	G.	Prorated Eligibility	\$722,138	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$661,960 J. January and February Obligation \$100,774 K. March, April and May Obligation \$147,523 L. June Obligation \$113,144 M. 2019 Adjustment \$ July, August, and September \$180,274 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$	Н.	Number of Month Funded	11	
January and February Obligation \$100,774 K. March, April and May Obligation \$147,523 L. June Obligation \$113,144 M. 2019 Adjustment \$ N. July, August, and September \$180,274 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$541,715 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$	I.	"Interim Proration" times "Number of Months Funded"	\$661.960	
K. March, April and May Obligation \$147,523 L. June Obligation \$113,144 M. 2019 Adjustment \$ N. July, August, and September \$180,274 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$541,715 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$	-			
L. June Obligation \$113,144 M. 2019 Adjustment \$ N. July, August, and September \$180,274 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$541,715 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$				
M. 2019 Adjustment \$ N. July, August, and September \$180,274 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH		June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH	М.	2019 Adjustment		
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$	N.	July, August, and September	\$180,274	
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$541,715R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$120,245OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of C	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$120,245 OCTOBER AND NOVEMBER Funding/Obligation PH \$120,245	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$120,245	
DETAILED CALCULATION \$120,245	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

!			Notes:
	PHA Name	Housing Authority of the City of	100105.
Α.		Shreveport	
В.	Project Number / PPN	LA00200230019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$421,186	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$409,224	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	6275 422	
	(E/12*F*H)	\$375,122	
J.	January and February Obligation	\$59,171	
К.	March, April and May Obligation	\$86,620	
L.	June Obligation	\$59,032	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$102,159	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$306,982	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$68,140	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$68,140	

ć			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Shreveport	
В.	Project Number / PPN	LA00200310219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$19,797	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$19,235	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
<u> </u>	(E/12*F*H)	\$17,632	
J.	January and February Obligation	\$1,234	
К.	March, April and May Obligation	\$1,806	
L.	June Obligation	\$6,588	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$4,801	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$14,429	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$3,203	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION		
	DETAILED CALCULATION	\$3,203	

è			Notes:
	PHA Name	Housing Authority of the City of	100005.
Α.		Shreveport	
В.	Project Number / PPN	LA00200471119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$439,977	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$427,482	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,859	
J.	January and February Obligation	\$57,880	
К.	March, April and May Obligation	\$84,730	
L.	June Obligation	\$71,351	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$106,717	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$320,678	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
S.	(I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$71,181	
	DETAILED CALCULATION	\$71,181	

2			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Shreveport	
В.	Project Number / PPN	LA00200891019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$424,730	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$412,668	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,279	
J.	January and February Obligation	\$54,596	
К.	March, April and May Obligation	\$79,922	
L.	June Obligation	\$72,028	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$103,019	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$309,565	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$68,714	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$68,714	

	PH OPERATING FUND OCTOBER AND NO		
			Notes:
A.	PHA Name	Housing Authority of East Baton	
		Rouge	
B.	Project Number / PPN	LA0030000119D	
с.	Funding for Month(s) of	October and November	
).	Project Status (Active/Deleted)	Active	
Ξ.	2019 Interim Eligibility	\$866,530	
•	Interim Proration Funding Cycle	97.16%	
ì.	Prorated Eligibility	\$841,921	
	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
•	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$771,761	
	January and February Obligation	\$119,121	
•	March, April and May Obligation	\$174,381	
	June Obligation	\$127,892	
1.	2019 Adjustment		
	July, August, and September	\$	
۷.		\$210,177	
•	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
'		\$	
	Sum of Obligations minus De-obligation minus Repayment		
) .	(Sum J,K,L,M,N)-O-P)	\$631,571	
_	October and November Funding True-Up Calculation		
	(Projected		
ł.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$140,190	
	OCTOBER AND NOVEMBER Funding/Obligation PH	Ş170,190	
.	OPERATING OCTOBER AND NOVEMBER FUNDING		
•	DETAILED CALCULATION	\$140,190	

ć			Notes:
	PHA Name	Housing Authority of East Baton	100003.
Α.		Rouge	
В.	Project Number / PPN	LA0030000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$798,119	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$775,452	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$710,831	
J.	January and February Obligation	\$113,123	
К.	March, April and May Obligation	\$165,600	
L.	June Obligation	\$109,403	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$193,583	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$581,709	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$129,122	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$129,122	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ne			Notes:		
Α.	PHA Name	Housing Authority of East Baton			
~		Rouge			
В.	Project Number / PPN	LA0030000319D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$420,581			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$408,636			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
١.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$374,583			
J.	January and February Obligation	\$58,130			
К.	March, April and May Obligation	\$85,097			
L.	June Obligation	\$61,293			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$102,007			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed				
••		\$			
•	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$306,527			
	October and November Funding True-Up Calculation	,,			
-	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$68,056			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$68,056			

`			Notes:
e	PHA Name	Housing Authority of East Baton	100003.
Α.		Rouge	
В.	Project Number / PPN	LA00300000419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$638,748	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$620,608	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$568,891	
J.	January and February Obligation	\$94,522	
К.	March, April and May Obligation	\$138,369	
L.	June Obligation	\$77,732	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$154,928	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$465,551	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$103,340	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$103,340	

j			Notes:
	PHA Name	Housing Authority of East Baton	10105.
Α.		Rouge	
В.	Project Number / PPN	LA0030000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$217,990	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$211,799	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$194,149	
J.	January and February Obligation	\$34,590	
К.	March, April and May Obligation	\$50,635	
L.	June Obligation	\$20,784	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$52,873	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$158,882	
	October and November Funding True-Up Calculation	\$150,002	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$35,267	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$35,267	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Housing Authority of East Baton			
		Rouge			
В.	Project Number / PPN	LA0030000619D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$99,948			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$97,109			
Н.	Number of Month Funded	11			
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"				
<u> </u>	(E/12*F*H)	\$89,017			
Ι.	January and February Obligation	\$12,962			
К.	March, April and May Obligation	\$18,976			
L.	June Obligation	\$16,667			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$24,242			
0.	De-obligation(s) Processed	\$			
P.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$72,847			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,170			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$16,170			

A. B. C. D. E. F. G. H. J.	PHA Name Project Number / PPN	Housing Authority of East Baton	Notes:
A. B. C. D. E. F. G. H. I.			
C. D. E. F. G. H. I.	Project Number / DDN	Rouge	
C. D. E. F. G. H. I.		LA0030000719D	
E	Funding for Month(s) of	October and November	
F. G. H. I.	Project Status (Active/Deleted)	Active	
G. H. I. J.	2019 Interim Eligibility	\$51,467	
H. I. J.	Interim Proration Funding Cycle	97.16%	
I. J.	Prorated Eligibility	\$50,005	
I. J.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,838	
V	January and February Obligation	\$7,511	
K .	March, April and May Obligation	\$10,995	
L. \	June Obligation	\$6,523	
м.	2019 Adjustment	\$	
N	July, August, and September	\$12,483	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
\mathbf{n}	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$37,512	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$8,326	
	OCTOBER AND NOVEMBER Funding/Obligation PH		

ļ			Notes:
	PHA Name	Housing Authority of East Baton	
Α.		Rouge	
В.	Project Number / PPN	LA0030000819D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$48,436	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$47,060	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,138	
J.	January and February Obligation	\$8,330	
К.	March, April and May Obligation	\$12,195	
L.	June Obligation	\$3,030	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$11,748	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$35,303	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,835	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,835	

A. PHA Name Housing Authority of East Baton Rouge B. Project Number / PPN LA003000019D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$37,128 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$36,074 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times " "Interim Proration" times "Number of Months Funded" \$33,068 J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment \$ N. July, August, and September \$ Q. De-obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ (Sum J, K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068 UCTOBER AND NOVEMBER Funding/Obligation PH \$33,068	ē			Notes:
A.RougeB.Project Number / PPNLA0030000919DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$37,128F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$36,074H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim Eligibility" /12, times\$33,068J.January and February Obligation4K.March, April and May Obligation4L.June Obligation5O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J, K,L,M,N)-O-P)\$R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 		PHA Name	Housing Authority of Fast Baton	10103.
B. Project Number / PPN LA003000091D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$37,128 F. Interim Proration Funding Cycle 97,16% G. Prorated Eligibility \$36,074 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times " interim Proration" times "Number of Months Funded" \$33,068 L. 'Interim Proration" times "Number of Months Funded" \$33,068 J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September \$ O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$ Sum of Obligations minus Du	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$37,128 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$36,074 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$33,068 J. January and February Obligation \$33,068 J. January and February Obligation \$33,068 L. June Obligation \$33,068 J. January and September \$ O. De-obligation(\$) Processed \$ N. July, August, and September \$ O. De-obligations minus De-obligation minus Repayment (\$um J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (\$um J,K,L,M,N)-O-P) \$ R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068 OCTOBER AND NOVEMBER Funding/Obligation PH \$33,068	В.	Project Number / PPN	-	
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$37,128F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$36,074H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Interim Proration" times "Number of Months Funded"\$33,068J.January and February Obligation\$33,068J.January and February Obligation\$33,068L.June Obligation\$M.2019 Adjustment\$N.July, August, and September\$O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$33,068OCTOBER AND NOVEMBER Funding/Obligation PH\$				
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$36,074 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times \$33,068 I. "Interim Proration" times "Number of Months Funded" \$33,068 J. January and February Obligation K K. March, April and May Obligation K L. June Obligation \$33,068 J. January and February Obligation \$33,068 L. June Obligation \$36,074 M. 2019 Adjustment \$\$ N. July, August, and September \$\$ O. De-obligation(s) Processed \$\$ P. Repayment(s) Processed \$\$ G. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068 OCTOBER AND NOVEMBER Funding/Obligation PH \$33,068 \$\$	D.		Active	
G. Prorated Eligibility \$36,074 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$33,068 J. January and February Obligation \$33,068 K. March, April and May Obligation Image: Comparison of the state of the stat	Ε.	2019 Interim Eligibility	\$37,128	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times ************************************	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$33,068 J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed \$ \$ P. Repayment(s) Processed \$ \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ \$ Q. Cotober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068 OCTOBER AND NOVEMBER Funding/Obligation PH	G.	Prorated Eligibility	\$36,074	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$33,068 J. January and February Obligation	Н.	Number of Month Funded	11	
J. January and February Obligation K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September Q. De-obligations minus Derossed Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068	١.			
K. March, April and May Obligation L. June Obligation M. 2019 Adjustment N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068 OCTOBER AND NOVEMBER Funding/Obligation PH \$		(E/12*F*H)	\$33,068	
L. June Obligation Image: Second	J.	January and February Obligation		
M. 2019 Adjustment	к.	March, April and May Obligation		
N. July, August, and September \$ O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068 OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068 OCTOBER AND NOVEMBER Funding/Obligation PH	М.	2019 Adjustment		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068 V. OCTOBER AND NOVEMBER Funding/Obligation PH \$	N.	July, August, and September	\$	
P	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	D	Repayment(s) Processed		
Q. (Sum J,K,L,M,N)-O-P) \$ B. October and November Funding True-Up Calculation \$ (Projected \$ \$ Funding Minus Sum of Obligations), \$ \$ (I) - (Sum Q) \$33,068 \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	г.		\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$33,068 OCTOBER AND NOVEMBER Funding/Obligation PH \$33,068	Q.		ć	
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
			çəə,000	
DETAILED CALCULATION \$33,068	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ć			Notes:	
Α.	PHA Name	Housing Authority of Lake		
Α.		Charles		
Β.	Project Number / PPN	LA0040000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$584,964		
F .	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$568,351		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$520,988		
J.	January and February Obligation	\$85,996		
K.	March, April and May Obligation	\$125,888		
L.	June Obligation	\$72,584		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$141,883		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed			
••		\$		
	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$426,351		
	October and November Funding True-Up Calculation			
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$94,637		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$94,637		

`			Notes:
ne	PHA Name	Housing Authority of Lake	100003.
Α.		Charles	
В.	Project Number / PPN	LA0040000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,000,269	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$971,861	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$890,873	
J.	January and February Obligation	\$144,427	
К.	March, April and May Obligation	\$211,426	
L.	June Obligation	\$130,578	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$242,615	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$729,046	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$161,827	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$161,827	

			Notes:
e	PHA Name	Housing Authority of Lake	100003.
Α.		Charles	
В.	Project Number / PPN	LA0040000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$985,537	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$957,548	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$877,752	
J.	January and February Obligation	\$143,363	
К.	March, April and May Obligation	\$209,868	
L.	June Obligation	\$126,036	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$239,042	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$718,309	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$159,443	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$159,443	

ć			Notes:
C	PHA Name	Housing Authority of Lake	10105.
Α.		Charles	
В.	Project Number / PPN	LA0040000719D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$23,772	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$23,097	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$21,172	
J.	January and February Obligation	\$4,309	
К.	March, April and May Obligation	\$6,307	
L.	June Obligation	\$945	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$5,766	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Ρ.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$17,327	
	October and November Funding True-Up Calculation	+	
-	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$3,845	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$3,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:				
9			Notes:	
Α.	PHA Name	Housing Authority of the City of		
		Lafayette		
Β.	Project Number / PPN	LA00500001019D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$520,301		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$505,524		
Η.	Number of Month Funded	11		
_	Projected Funding for "Interim Eligibility" /12, times			
١.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$463,397		
J.	January and February Obligation	\$78,914		
К.	March, April and May Obligation	\$115,522		
L.	June Obligation	\$58,587		
Μ.	2019 Adjustment	\$		
N.	July, August, and September	\$126,199		
О.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed			
		\$		
Q.	Sum of Obligations minus De-obligation minus Repayment			
ب	(Sum J,K,L,M,N)-O-P)	\$379,222		
	October and November Funding True-Up Calculation			
Р	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$84,175		
	OCTOBER AND NOVEMBER Funding/Obligation PH			
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$84,175		

ē			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Lafayette	
В.	Project Number / PPN	LA00500001119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$818,444	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$795,200	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$728,933	
J.	January and February Obligation	\$118,143	
К.	March, April and May Obligation	\$172,949	
L.	June Obligation	\$106,918	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$198,513	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$596,523	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$132,410	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,410	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ne			Notes:	
Α.	PHA Name	Housing Authority of the City of		
		Lafayette		
В.	Project Number / PPN	LA00500001219D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$832,497		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$808,854		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$741,450		
J.	January and February Obligation	\$114,026		
К.	March, April and May Obligation	\$166,922		
L.	June Obligation	\$123,896		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$201,922		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$606,766		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$134,684		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$134,684		

			NI at a a
e 🔒			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA0060000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$398,063	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$386,758	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$354,528	
J.	January and February Obligation	\$58,673	
К.	March, April and May Obligation	\$85,890	
L.	June Obligation	\$49,015	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$96,551	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$290,129	
	October and November Funding True-Up Calculation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$64,399	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$64,399	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
e A.	PHA Name	Housing Authority of Monroe	NULES.
B.	Project Number / PPN	LA0060000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$542,998	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$527,577	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$483,612	
J.	January and February Obligation	\$82,800	
К.	March, April and May Obligation	\$121,210	
L.	June Obligation	\$60,050	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$131,704	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$395,764	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$87,848	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,848	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Housing Authority of Monroe			
В.	Project Number / PPN	LA0060000519D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$640,946			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$622,743			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$570,848			
J.	January and February Obligation	\$87,044			
К.	March, April and May Obligation	\$127,422			
L.	June Obligation	\$97,226			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$155,461			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$467,153			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$103,695			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$103,695			

	PH OPERATING FUND OCTOBER AND NOV		
е			Notes:
Α.	PHA Name	Housing Authority of Monroe	
В.	Project Number / PPN	LA0060000619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,202,185	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,168,043	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,070,706	
J.	January and February Obligation	\$179,142	
К.	March, April and May Obligation	\$262,243	
L.	June Obligation	\$143,238	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$291,589	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$876,212	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$194,494	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$194,494	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Housing Authority of Monroe			
В.	Project Number / PPN	LA0060000919D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$727,715			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$707,048			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$648,127			
J.	January and February Obligation	\$104,202			
К.	March, April and May Obligation	\$152,539			
L.	June Obligation	\$97,147			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$176,507			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$530,395			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$117,732			
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,732			

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority of Monroe	
Β.	Project Number / PPN	LA00600001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$676,920	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$657,695	
н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$602,887	
J.	January and February Obligation	\$98,858	
у. К.	March, April and May Obligation		
		\$144,718	
L.	June Obligation	\$85,610	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$164,187	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$493,373	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$109,514	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	Housing Authority of Monroe			
В.	Project Number / PPN	LA00600001119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$370,206			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$359,692			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,718			
J.	January and February Obligation	\$54,610			
К.	March, April and May Obligation	\$79,943			
L.	June Obligation	\$45,478			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$89,794			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$269,825			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$59,893			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,893			

	PH OPERATING FUND OCTOBER AND NOV		Nata
ne			Notes:
Α.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$103,014	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$100,088	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,747	
J.	January and February Obligation	\$16,453	
К.	March, April and May Obligation	\$24,085	
L.	June Obligation	\$9,558	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$24,986	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$75,082	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,665	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,665	

_			Netoc
е А.	PHA Name	Housing Authority of Monroe	Notes:
		LA00600001419D	
В. С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$727	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$706	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$647	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$354	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$176	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
Q.	(Sum J,K,L,M,N)-O-P)	\$530	
	October and November Funding True-Up Calculation	\$330	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$117	
	OCTOBER AND NOVEMBER Funding/Obligation PH	·····	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$117	

	PH OPERATING FUND OCTOBER AND NO		
1e	PHA Name	Housing Authority of Mostword	Notes:
<u>A.</u>		Housing Authority of Westwego	
B.	Project Number / PPN	LA01100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$565,675	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$549,610	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
<u> </u>	(E/12*F*H)	\$503,809	
J.	January and February Obligation	\$82,254	
К.	March, April and May Obligation	\$120,411	
L.	June Obligation	\$72,423	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$137,204	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$412,292	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$91,517	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$91,517	

		VEMBER FUNDING DETAILED CALCU	
ne			Notes:
Α.	PHA Name	Housing Authority of Westwego	
Β.	Project Number / PPN	LA0110000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$409,822	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$398,183	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$365,001	
J.	January and February Obligation	\$59,312	
К.	March, April and May Obligation	\$86,825	
L.	June Obligation	\$53,160	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$99,402	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$298,699	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$66,302	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,302	

Ĵ			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Kenner	
В.	Project Number / PPN	LA01210133119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$419,284	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$407,376	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,428	
J.	January and February Obligation	\$44,184	
К.	March, April and May Obligation	\$64,681	
L.	June Obligation	\$95,033	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$101,697	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$305,595	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$67,833	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ېرون کې کې	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,833	

			Notes:
ie	PHA Name	Housing Authority of Jefferson	10100
Α.		Parish	
В.	Project Number / PPN	LA01300001319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$686,497	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$667,000	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$611,417	
J.	January and February Obligation	\$100,856	
К.	March, April and May Obligation	\$147,642	
L.	June Obligation	\$85,346	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$166,510	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$500,354	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$111,063	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,063	

.ine			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Alexandria	
В.	Project Number / PPN	LA02300000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$26,821	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$26,821	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-26,821	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed R
.ine			Notes:
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	PHA Name	Housing Authority of the City of	
Α.		Alexandria	
В.	Project Number / PPN	LA02300000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$26,112	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$26,112	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-26,112	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed R

ine			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Alexandria	
В.	Project Number / PPN	LA02300000519D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$22,485	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$22,485	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-22,485	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed R

ć			Notes:
•	PHA Name	Housing Authority of the City of	10105.
Α.		Alexandria	
В.	Project Number / PPN	LA0230000819D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$146,681	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$142,515	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,639	
J.	January and February Obligation	\$18,311	
К.	March, April and May Obligation	\$26,806	
L.	June Obligation	\$27,666	
м.	2019 Adjustment	\$	
Ν.	July, August, and September	\$34,126	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$106,909	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$23,730	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,730	

ć			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Alexandria	
В.	Project Number / PPN	LA0230000919D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$154,611	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$150,220	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,702	
J.	January and February Obligation	\$17,668	
К.	March, April and May Obligation	\$25,863	
L.	June Obligation	\$31,657	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$37,500	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$112,688	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$25,014	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+10,C2¢	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,014	

ine			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Alexandria	
В.	Project Number / PPN	LA02300001019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$28,694	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$28,694	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-28,694	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed F

ine	PH OPERATING FUND OCTOBER AND NOV		Notes:
A.	PHA Name	Bogalusa Housing Authority	Notes.
	Project Number / PPN	LA02400000119D	
C.	Funding for Month(s) of	October and November	
 D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
<u>с.</u> F.	Interim Proration Funding Cycle	97.16%	
<u>г.</u> G.	Prorated Eligibility	\$	
<u>.</u> Н.	Number of Month Funded	11	
l.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$51,519	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	ş	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$51,519	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-51,519	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed RA

	PH OPERATING FUND OCTOBER AND NOV		NI - I
e		Deselves Henrie - Authority	Notes:
Α.	PHA Name	Bogalusa Housing Authority	
Β.	Project Number / PPN	LA0240000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$552,153	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$536,472	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$491,766	
J.	January and February Obligation	\$73,675	
К.	March, April and May Obligation	\$107,851	
L.	June Obligation	\$86,986	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$133,925	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$402,437	
	October and November Funding True-Up Calculation		
R.	(Projected		
Π.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$89,329	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$89,329	

ine			Notes:
Α.	PHA Name	Bogalusa Housing Authority	
В.	Project Number / PPN	LA0240000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$88,871	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$88,871	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$-88,871	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Removed R

Α.			Notes:
	PHA Name	Housing Authority of the City of	10000
-		Eunice	
Β.	Project Number / PPN	LA02557771619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$540,147	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$524,807	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$481,073	
J.	January and February Obligation	\$75,212	
К.	March, April and May Obligation	\$110,103	
L.	June Obligation	\$77,359	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$131,012	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$393,686	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$87,387	
	OCTOBER AND NOVEMBER Funding/Obligation PH	106,106	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,387	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
A.	PHA Name	Housing Authority of Kaplan	NOLES.
<u>д.</u> В.	Project Number / PPN	LA02600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$217,321	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$211,149	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,553	
J.	January and February Obligation	\$26,977	
К.	March, April and May Obligation	\$39,492	
L.	June Obligation	\$39,214	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$52,712	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$158,395	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$35,158	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,158	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ie			Notes:	
Α.	PHA Name	Housing Authority of New Iberia		
В.	Project Number / PPN	LA02700032519D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$706,504		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$686,439		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$629,236		
J.	January and February Obligation	\$59,949		
К.	March, April and May Obligation	\$87,759		
L.	June Obligation	\$195,865		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$171,363		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$514,936		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$114,300		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,300		

	PH OPERATING FUND OCTOBER AND NOV		Notes:
<u>е</u> А.	PHA Name	Housing Authority of Rayne	NOICS.
В.	Project Number / PPN	LA02800002819D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$386,815	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$375,829	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,510	
J.	January and February Obligation	\$58,394	
К.	March, April and May Obligation	\$85,483	
L.	June Obligation	\$44,231	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$93,822	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$281,930	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$62,580	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,580	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority of Crowley	
Β.	Project Number / PPN	LA02900000719D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$814,605	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$791,470	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$725,514	
J.	January and February Obligation	\$130,045	
К.	March, April and May Obligation	\$190,370	
L.	June Obligation	\$75,728	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$197,582	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$593,725	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$131,789	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$131,789	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
ne A.	PHA Name	Housing Authority of Crowley	NOLES.
<u></u> В.	Project Number / PPN	LA02900000819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$222,719	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$216,394	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,361	
J.	January and February Obligation	\$30,157	
К.	March, April and May Obligation	\$44,146	
L.	June Obligation	\$34,005	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$54,021	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$162,329	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$36,032	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,032	

			Notes:
е А.	PHA Name	Ville Platte Housing Authority	Notes.
<u>А.</u> В.	Project Number / PPN	LA0300000119D	
<u>в.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$792,763	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$770,249	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"	4	
	(E/12*F*H)	\$706,062	
J.	January and February Obligation	\$107,973	
К.	March, April and May Obligation	\$158,061	
L.	June Obligation	\$119,487	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$192,284	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$577,805	
	October and November Funding True-Up Calculation	<i></i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$128,257	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$128,257	

2			Notes:
	PHA Name	Housing Authority of the Town	
Α.		of Mamou	
в.	Project Number / PPN	LA03100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$369,166	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$358,682	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$328,792	
J.	January and February Obligation	\$53,683	
К.	March, April and May Obligation	\$78,586	
L.	June Obligation	\$47,257	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$89,541	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Q.	(Sum J,K,L,M,N)-O-P)	\$269,067	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$59,725	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$59,725	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:				
			Notes:	
A.	PHA Name	Housing Authority of the Town		
~.		of Church Point		
В.	Project Number / PPN	LA03200000719D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$402,842		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$391,401		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$358,784		
١.	January and February Obligation	\$55,487		
ζ.	March, April and May Obligation	\$81,227		
L.	June Obligation	\$59,188		
И.	2019 Adjustment	\$		
١.	July, August, and September	\$97,710		
).	De-obligation(s) Processed	\$		
.	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
) .	(Sum J,K,L,M,N)-O-P)	\$293,612		
\neg	October and November Funding True-Up Calculation			
	(Projected			
₹.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$65,172		
\neg	OCTOBER AND NOVEMBER Funding/Obligation PH	1 /		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$65,172		

	PH OPERATING FUND OCTOBER AND NOV		N 1 1
2			Notes:
Α.	PHA Name	Housing Authority of Oakdale	
B.	Project Number / PPN	LA03380180119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$504,148	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$489,830	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	4	
	(E/12*F*H)	\$449,011	
J.	January and February Obligation	\$73,245	
К.	March, April and May Obligation	\$107,223	
L.	June Obligation	\$64,699	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$122,281	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$367,448	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$81,563	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,563	

e			Notes:
	PHA Name	Housing Authority of the City of	100003.
Α.		Abbeville	
В.	Project Number / PPN	LA03400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$556,785	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$540,972	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$495,891	
J.	January and February Obligation	\$80,933	
К.	March, April and May Obligation	\$118,477	
L.	June Obligation	\$71,355	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$135,048	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$405,813	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$90,078	
	OCTOBER AND NOVEMBER Funding/Obligation PH	φτυ,υτο 	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,078	

ē			Notes:
	PHA Name	Housing Authority of the Town	10100
Α.		of Gueydan	
в.	Project Number / PPN	LA03500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$54,505	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$52,957	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$48,544	
J.	January and February Obligation	\$7,675	
К.	March, April and May Obligation	\$11,236	
L.	June Obligation	\$7,595	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$13,220	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$39,726	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$8,818	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$8,818	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
			Notes:	
Α.	PHA Name	Housing Authority of the City of		
А.		Morgan City		
В.	Project Number / PPN	LA03600000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$632,926		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$614,951		
Н.	Number of Month Funded	11		
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"			
-	(E/12*F*H)	\$563,705		
J.	January and February Obligation	\$41,431		
К.	March, April and May Obligation	\$60,649		
L.	June Obligation	\$202,997		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$156,231		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$461,308		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$102,397		
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$102,537		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$102,397		

ć			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Minden	
в.	Project Number / PPN	LA03700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$961,864	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$934,547	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$856,668	
J.	January and February Obligation	\$144,336	
К.	March, April and May Obligation	\$211,292	
L.	June Obligation	\$112,127	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$233,299	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$701,054	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$155,614	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$155,614	

2			Notes:
	PHA Name	Housing Authority of the Town	100003
Α.		of Marksville	
В.	Project Number / PPN	LA03800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$399,686	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$388,335	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$355,974	
J.	January and February Obligation	\$61,584	
К.	March, April and May Obligation	\$90,153	
L.	June Obligation	\$42,631	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$96,943	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$291,311	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$64,663	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,663	

į			Notes:
	PHA Name	Housing Authority of the Town	
Α.		of Welsh	
В.	Project Number / PPN	LA03900002019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$89,400	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$86,861	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,623	
J.	January and February Obligation	\$10,002	
К.	March, April and May Obligation	\$14,641	
L.	June Obligation	\$18,832	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$21,684	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$65,159	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,464	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,464	

<u>;</u>			Notes:
	PHA Name	Housing Auth. of the Town of St.	100000
Α.		Martinville	
В.	Project Number / PPN	LA04000012319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$187,318	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$181,998	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$166,832	
J.	January and February Obligation	\$17,339	
К.	March, April and May Obligation	\$25,382	
L.	June Obligation	\$48,372	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$45,434	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$136,527	
	October and November Funding True-Up Calculation	۲۵۵٫۵۵۲۶	
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$30,305	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$30,305	

A PHA Name Housing Authority of the Town of Lake Arthur B Project Number / PPN LA0410001019D C. Funding for Month(s) of October and November D Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$179,626 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$174,525 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" / 12, times 11 Projected Funding for "Interim Eligibility" / 12, times 11 J. January and February Obligation \$24,498 K. March, April and May Obligation \$35,861 L. June Obligation \$26,993 M. 2019 Adjustment \$ N. July, August, and September \$43,569 O. De-obligations minus De-obligation minus Repayment \$ (Sum J, K, J, M, N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), () - (Sum Q) \$29,060 () - (Sum Q) \$29,060 \$	Š			Notes:
A.of Lake ArthurB.Project Number / PPNLAQ4100001019DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$179,626F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$174,525H.Number of Month Funded11Project Status (Active/Deleted)\$174,525I.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1"Interim Proration" times "Number of Months Funded"\$159,981J.January and February Obligation\$24,498K.March, April and May Obligation\$35,861L.June Obligation\$26,993M.2019 Adjustment\$N.July, August, and September\$43,569O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J, K,L,M,N)-O-P)\$130,921Gotober and November Funding True-Up Calculation\$29,060(Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$29,060OCTOBER AND NOVEMBER Funding/Obligation PH\$		PHA Name	Housing Authority of the Town	
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$179,626 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$174,525 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 "Interim Proration" times "Number of Months Funded" \$159,981 J. January and February Obligation \$24,498 K. March, April and May Obligation \$35,861 L. June Obligation \$26,993 M. 2019 Adjustment \$ N. July, August, and September \$43,569 O. De-obligation(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060	Α.		•	
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$179,626F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$174,525H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"\$159,981J.January and February Obligation\$24,498K.March, April and May Obligation\$35,861L.June Obligation\$26,993M.2019 Adjustment\$S.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$130,921October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$29,060OCTOBER AND NOVEMBER Funding/Obligation PH\$	В.	Project Number / PPN	LA04100001019D	
E. 2019 Interim Eligibility \$179,626 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$174,525 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. "Interim Proration" times "Number of Months Funded" \$159,981 J. January and February Obligation \$24,498 K. March, April and May Obligation \$35,861 L. June Obligation \$26,993 M. 2019 Adjustment \$ N. July, August, and September \$43,569 O. De-obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Projected \$ \$ Funding Minus Sum of Obligations), \$ \$ (I) - (Sum Q) \$29,060 \$	C.	Funding for Month(s) of	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$174,525 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$159,981 J. January and February Obligation \$24,498 K. March, April and May Obligation \$35,861 L. June Obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Oblig	D.	Project Status (Active/Deleted)	Active	
G. Prorated Eligibility \$174,525 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times \$159,981 J. January and February Obligation \$24,498 K. March, April and May Obligation \$35,861 L. June Obligation \$35,861 L. June Obligation \$26,993 M. 2019 Adjustment \$ S. July, August, and September \$43,569 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH \$29,060	Ε.	2019 Interim Eligibility	\$179,626	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$159,981 J. January and February Obligation \$24,498 K. March, April and May Obligation \$35,861 L. June Obligation \$26,993 M. 2019 Adjustment \$ N. July, August, and September \$43,569 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH \$29,060	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" / 12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$159,981J.January and February Obligation\$24,498K.March, April and May Obligation\$35,861L.June Obligation\$35,861L.June Obligation\$26,993M.2019 Adjustment\$N.July, August, and September\$43,569O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$130,921October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$29,060OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$174,525	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$159,981 J. January and February Obligation \$24,498 K. March, April and May Obligation \$35,861 L. June Obligation \$26,993 M. 2019 Adjustment \$ July, August, and September \$43,569 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH 5	Н.	Number of Month Funded	11	
January and February Obligation \$24,498 K. March, April and May Obligation \$35,861 L. June Obligation \$26,993 M. 2019 Adjustment \$ N. July, August, and September \$43,569 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH \$	١.	"Interim Proration" times "Number of Months Funded"		
K. March, April and May Obligation \$35,861 L. June Obligation \$26,993 M. 2019 Adjustment \$ N. July, August, and September \$43,569 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH \$				
L. June Obligation \$35,601 M. 2019 Adjustment \$26,993 M. 2019 Adjustment \$ N. July, August, and September \$43,569 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH \$			\$24,498	
M. 2019 Adjustment \$26,993 M. 2019 Adjustment \$ N. July, August, and September \$43,569 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH \$	К.		\$35,861	
N. July, August, and September \$43,569 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation	\$26,993	
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH \$29,060	М.	2019 Adjustment	\$	
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$130,921 P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH \$29,060	N.	July, August, and September	\$43,569	
P. \$ P. \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$130,921R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$29,060OCTOBER AND NOVEMBER Funding/Obligation PH\$29,060	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$29,060 OCTOBER AND NOVEMBER Funding/Obligation PH \$29,060	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
DETAILED CALCULATION \$29,060	S.	OPERATING OCTOBER AND NOVEMBER FUNDING	¢20.000	

į			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Bossier City	
В.	Project Number / PPN	LA04200002019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$777,864	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$755,773	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$692,792	
J.	January and February Obligation	\$111,459	
К.	March, April and May Obligation	\$163,163	
L.	June Obligation	\$103,654	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$188,670	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$566,946	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$125,846	
	OCTOBER AND NOVEMBER Funding/Obligation PH	Ş123,040	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$125,846	

ć			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Bossier City	
В.	Project Number / PPN	LA04200003019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$603,289	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$586,156	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$537,310	
J.	January and February Obligation	\$85,848	
К.	March, April and May Obligation	\$125,671	
L.	June Obligation	\$81,861	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$146,327	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$439,707	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$97,603	
	OCTOBER AND NOVEMBER Funding/Obligation PH	۲۵۵,۲۶۶	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,603	

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e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Bossier City	
Β.	Project Number / PPN	LA04200004019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$251,216	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$244,081	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,741	
J.	January and February Obligation	\$31,949	
К.	March, April and May Obligation	\$46,771	
L.	June Obligation	\$43,447	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$60,932	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$183,099	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$40,642	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$40,642	

	PH OPERATING FUND OCTOBER AND NO		
:			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Donaldsonville	
Β.	Project Number / PPN	LA04300000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$310,359	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$301,545	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$276,416	
•	January and February Obligation	\$43,503	
۲.	March, April and May Obligation	\$63,682	
••	June Obligation	\$43,743	
Л.	2019 Adjustment	\$	
1.	July, August, and September	\$75,277	
).	De-obligation(s) Processed	\$	
) .	Repayment(s) Processed		
-		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
ι.	(Sum J,K,L,M,N)-O-P)	\$226,205	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$50,211	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$50,211	

ć			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Thibodaux	
в.	Project Number / PPN	LA04400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,031,059	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,001,777	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$918,296	
J.	January and February Obligation	\$130,126	
К.	March, April and May Obligation	\$190,489	
L.	June Obligation	\$180,789	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$250,083	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$751,487	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
		\$166,809	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$166,809	

APHA NameHousing Authority of the Town of ArcadiaB.Project Number / PPNLA04500000199C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$406,174F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$394,639H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Projected Funding for "Interim S"Number of Months Funded" (F/12*F*H)\$361,752J.January and February Obligation\$53,342K.March, April and May Obligation\$78,088L.June Obligation\$66,093M.2019 Adjustment\$N.July, August, and September\$98,517O.De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$296,040ROctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$65,712SOctober AND NOVEMBER Funding/Obligation PH S\$65,712	è			Notes:
A.Image: Constraint of the second		PHA Name	Housing Authority of the Town	10000
B. Project Number / PPN LA0450000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$406,174 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$334,639 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" I. "Interim Proration" times "Number of Months Funded" \$361,752 J. January and February Obligation \$53,342 K. March, April and May Obligation \$78,088 L. June Obligation \$66,093 M. 2019 Adjustment \$ S \$ \$ N. July, August, and September \$98,517 O. De-obligation(s) Processed \$ S \$ \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$296,040 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH \$65,712	Α.			
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$406,174F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$394,639H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$361,752J.January and February Obligation\$53,342K.March, April and May Obligation\$78,088L.June Obligation\$66,093M.2019 Adjustment\$N.July, August, and September\$98,517O.De-obligations minus De-obligation minus Repayment\$Sum of Obligations minus De-obligation minus Repayment\$(Sum Q)\$65,712OCtober and November Funding True-Up Calculation\$65,712I.OCTOBER AND NOVEMBER Funding/Obligation PH\$	В.	Project Number / PPN		
Image: Constraint of the system of the sy	C.		October and November	
F. Interim Protection Funding Cycle 97.16% G. Prorated Eligibility \$394,639 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 Image: Projected Funding for "Interim Eligibility" /12, times 11 Vinterim Proration" times "Number of Months Funded" \$361,752 J. January and February Obligation \$53,342 K. March, April and May Obligation \$78,088 L. June Obligation \$66,093 M. 2019 Adjustment \$ N. July, August, and September \$98,517 O. De-obligation(\$) Processed \$ P. Repayment(\$) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$296,040 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	D.	Project Status (Active/Deleted)	Active	
G. Prorated Eligibility \$394,639 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$361,752 J. January and February Obligation \$53,342 K. March, April and May Obligation \$78,088 L. June Obligation \$66,093 M. 2019 Adjustment \$ S \$98,517 \$ O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$296,040 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	Ε.	2019 Interim Eligibility	\$406,174	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$361,752 J. January and February Obligation \$53,342 K. March, April and May Obligation \$78,088 L. June Obligation \$66,093 M. 2019 Adjustment \$ N. July, August, and September \$98,517 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$296,040 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH \$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$361,752 J. January and February Obligation K. March, April and May Obligation June Obligation \$78,088 L. June Obligation Sum of Dbligation \$66,093 M. 2019 Adjustment Sum of Obligations processed \$ P. Repayment(s) Processed Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$296,040 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH \$65,712	G.	Prorated Eligibility	\$394,639	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$361,752 J. January and February Obligation \$53,342 K. March, April and May Obligation \$78,088 L. June Obligation \$78,088 M. 2019 Adjustment \$66,093 M. July, August, and September \$98,517 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$296,040 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$	Н.	Number of Month Funded	11	
J. January and February Obligation \$53,342 K. March, April and May Obligation \$78,088 L. June Obligation \$66,093 M. 2019 Adjustment \$ N. July, August, and September \$98,517 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$296,040 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH \$	I.	"Interim Proration" times "Number of Months Funded"	\$361.752	
K.March, April and May Obligation\$78,088L.June Obligation\$66,093M.2019 Adjustment\$N.July, August, and September\$98,517O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$296,040R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$65,712OCTOBER AND NOVEMBER Funding/Obligation PH	J.			
L.June Obligation\$66,093M.2019 Adjustment\$N.July, August, and September\$98,517O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 				
N. July, August, and September \$98,517 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH Comparison \$	М.	2019 Adjustment	\$	
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$296,040 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH	N.	July, August, and September	\$98,517	
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of Deligation of Deligatio	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$296,040R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$65,712OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of Co	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$65,712 OCTOBER AND NOVEMBER Funding/Obligation PH \$65,712	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			×۲۱٫۲۵۵	
DETAILED CALCULATION \$65,712	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

		VEMBER FUNDING DETAILED CALCU	
			Notes:
А.	PHA Name	Housing Authority of the Town	
		of Vinton	
В.	Project Number / PPN	LA04607154319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$121,793	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$118,334	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I .	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$108,473	
	January and February Obligation	\$18,378	
•	March, April and May Obligation	\$26,902	
	June Obligation	\$13,948	
И.	2019 Adjustment	\$	
١.	July, August, and September	\$29,541	
).	De-obligation(s) Processed	\$	
.	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
2.	(Sum J,K,L,M,N)-O-P)	\$88,769	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$19,704	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S .	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$19,704	

<u> </u>			Notes:
ne	PHA Name	Housing Authority of the Town	Notes.
Α.		of Erath	
В.	Project Number / PPN	LA04700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$153,813	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$149,445	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$136,991	
J.	January and February Obligation	\$20,514	
К.	March, April and May Obligation	\$30,030	
L.	June Obligation	\$24,256	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$37,306	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$112,106	
	October and November Funding True-Up Calculation	Ş112,100	
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$24,885	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
2.	DETAILED CALCULATION	\$24,885	

	PH OPERATING FUND OCTOBER AND NO	VEIVIDER FUNDING DETAILED CALCO	
e			Notes:
Α.	PHA Name	Housing Authority of Farmerville	
В.	Project Number / PPN	LA05200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$101,927	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$99,032	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,779	
J.	January and February Obligation	\$15,032	
К.	March, April and May Obligation	\$22,006	
L.	June Obligation	\$12,529	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$24,723	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$74,290	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,489	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,489	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority of Ruston	
В.	Project Number / PPN	LA05400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$838,114	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$814,312	
н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$746,453	
J.	January and February Obligation	\$119,978	
К.	March, April and May Obligation	\$175,635	
L.	June Obligation	\$111,962	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$203,284	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$610,859	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$135,594	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$135,594	
	PH OPERATING FUND OCTOBER AND NOV		
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2			Notes:
Α.	PHA Name	Housing Authority of City of	
		Opelousas	
В.	Project Number / PPN	LA05500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$999,812	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$971,417	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$890,466	
J.	January and February Obligation	\$141,141	
К.	March, April and May Obligation	\$206,615	
L.	June Obligation	\$138,453	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$242,504	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$728,713	
	October and November Funding True-Up Calculation	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$161,753	
	OCTOBER AND NOVEMBER Funding/Obligation PH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$161,753	

			Notes:
	PHA Name	Housing Authority of City of	110103.
Α.		Opelousas	
в.	Project Number / PPN	LA05500000219D	
C.	Funding for Month(s) of	October and November	
D .	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,065,945	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,035,672	
١.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$949,366	
J.	January and February Obligation	\$157,355	
(.	March, April and May Obligation	\$230,349	
	June Obligation	\$130,665	
И.	2019 Adjustment	\$	
١.	July, August, and September	\$258,545	
) .	De-obligation(s) Processed	\$	
).	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$776,914	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$172,452	
5.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$172,452	

ć			Notes:
	PHA Name	Housing Authority of City of	100003.
Α.		Opelousas	
В.	Project Number / PPN	LA0550000319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$758,766	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$737,217	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$675,782	
J.	January and February Obligation	\$115,921	
К.	March, April and May Obligation	\$169,696	
L.	June Obligation	\$83,371	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$184,039	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$553,027	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$122,755	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$122,755	

A. PHA Name Housing Authority of the Town of Berwick B. Project Number / PPN LA05600005619D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$250,876 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$243,751 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" / 12, times 1 I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$223,438 J. January and February Obligation \$32,827 K. March, April and May Obligation \$48,056 L. June Obligation \$44,118 M. 2019 Adjustment \$ N. July, August, and September \$60,850 O. De-obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$ A. Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$40,587 OCTOBER AND NOVEMBER Funding/Obligation PH S. \$40,587	<u>;</u>			Notes:
A-Image: Constraint of the service of the		PHA Name	Housing Authority of the Town	
B. Project Number / PPN LA05600005619D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$250,876 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$243,751 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times """"""""""""""""""""""""""""""""""""	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$250,876 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$243,751 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" (E/12*F*H) \$223,438 1 January and February Obligation \$32,827 K. March, April and May Obligation \$48,056 L. June Obligation \$44,118 M. 2019 Adjustment \$ N. July, August, and September \$60,850 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ R. Qui of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$182,851 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (i) - (Sum Q) \$40,587 OCTOBER AND NOVEMBER Funding/Obligation PH \$40,587 \$ OPERATING OCTOBER AND NOVEMBER FUNDING \$40,58	в.	Project Number / PPN		
E.2019 Interim Eligibility\$250,876F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$243,751H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1i."Interim Proration" times "Number of Months Funded"\$223,438i.January and February Obligation\$32,827K.March, April and May Obligation\$448,056L.June Obligation\$441,118M.2019 Adjustment\$N.July, August, and September\$60,850O.De-obligation(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$182,851October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$40,587OCTOBER AND NOVEMBER Funding/Obligation PH S.\$40,587	С.	-	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$243,751 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$223,438 J. January and February Obligation \$32,827 K. March, April and May Obligation \$48,056 L. June Obligation \$44,118 M. 2019 Adjustment \$ N. July, August, and September \$60,850 O. De-obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ \$ (Sum of Obligations minus De-obligation minus Repayment \$ \$ (Projected \$ \$ \$ R. October and November Funding True-Up Calculation \$ \$ (Projected \$ \$ \$ Funding Minus Sum of Obligations), \$ \$ \$ (I) - (Sum Q) \$40,587 \$ \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$	D.	Project Status (Active/Deleted)	Active	
G. Prorated Eligibility \$243,751 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$223,438 J. January and February Obligation \$32,827 K. March, April and May Obligation \$48,056 L. June Obligation \$48,056 L. June Obligation \$41,118 M. 2019 Adjustment \$ N. July, August, and September \$60,850 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ G. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$182,851 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$40,587 OCTOBER AND NOVEMBER Funding/Obligation PH \$40,587 S. OPERATING OCTOBER AND NOVEMBER FUNDING \$40,587	Ε.	2019 Interim Eligibility	\$250,876	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$223,438 J. January and February Obligation \$32,827 K. March, April and May Obligation \$48,056 L. June Obligation \$448,056 L. June Obligation \$448,056 M. 2019 Adjustment \$ M. 2019 Adjustment \$ M. July, August, and September \$60,850 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$182,851 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$40,587 OCTOBER AND NOVEMBER Funding/Obligation PH \$40,587	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$223,438J.January and February Obligation\$32,827K.March, April and May Obligation\$48,056L.June Obligation\$48,056L.June Obligation\$41,118M.2019 Adjustment\$M.July, August, and September\$60,850O.De-obligation(s) Processed\$R.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$182,851October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q)\$40,587OCTOBER AND NOVEMBER Funding/Obligation PH S.OCTOBER AND NOVEMBER FUNDING\$	G.	Prorated Eligibility	\$243,751	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$223,438 J. January and February Obligation \$32,827 K. March, April and May Obligation \$48,056 L. June Obligation \$44,016 M. 2019 Adjustment \$41,118 M. 2019 Adjustment \$60,850 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$182,851 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$40,587 S. OCTOBER AND NOVEMBER Funding/Obligation PH S. \$40,587	Н.	Number of Month Funded	11	
J. January and February Obligation \$32,827 K. March, April and May Obligation \$48,056 L. June Obligation \$41,118 M. 2019 Adjustment \$ N. July, August, and September \$60,850 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$182,851 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$40,587 OCTOBER AND NOVEMBER Funding/Obligation PH \$40,587	١.			
K.March, April and May Obligation\$48,056L.June Obligation\$41,118M.2019 Adjustment\$N.July, August, and September\$60,850O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$182,851October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$40,587S.OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$		(E/12*F*H)	\$223,438	
L.June Obligation\$40,000M.2019 Adjustment\$41,118M.2019 Adjustment\$60,850O.De-obligation(s) Processed\$60,850P.Repayment(s) Processed\$P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$182,851October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 	J.	January and February Obligation	\$32,827	
L.June Obligation\$41,118M.2019 Adjustment\$N.July, August, and September\$60,850O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$40,587S.OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$	К.	March, April and May Obligation	\$48.056	
N. July, August, and September \$60,850 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$40,587 OCTOBER AND NOVEMBER Funding/Obligation PH S. OCTOBER AND NOVEMBER FUNDING	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$40,587 S. OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$	М.	2019 Adjustment	\$	
P. Repayment(s) Processed	N.	July, August, and September	\$60,850	
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ B. OCTOBER AND NOVEMBER Funding/Obligation PH S. OCTOBER AND NOVEMBER FUNDING \$	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)Image: Constraint of ConstraintsR.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)Image: ConstraintsImage: October AND NOVEMBER Funding/Obligation PH S.\$40,587	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING	R.	(Projected Funding Minus Sum of Obligations),		
S. OPERATING OCTOBER AND NOVEMBER FUNDING			ç40,567	
	S.		\$40,587	

			Notes:
е А.	PHA Name	Pineville Housing Authority	NOLES.
А. В.	Project Number / PPN	LA0570000119D	
Б. С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$307,833	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$299,091	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$274,167	
J.	January and February Obligation	\$44,504	
К.	March, April and May Obligation	\$65,149	
L.	June Obligation	\$40,046	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$74,665	
0.	De-obligation(s) Processed	\$	
,	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$224,364	
	October and November Funding True-Up Calculation	Ş224,304	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$49,803	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷ :5,000	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$49,803	

è			Notes:
	PHA Name	Housing Authority of the Town	100003.
Α.		of Basile	
В.	Project Number / PPN	LA05800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$80,873	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$78,576	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,028	
J.	January and February Obligation	\$13,228	
<u>у.</u> К.	March, April and May Obligation	\$19,363	
L.	June Obligation	\$6,738	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$19,615	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$58,944	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,084	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$13,084	

			Notes:
Ð	PHA Name	Housing Authority of the City of	100003.
Α.		Breaux Bridge	
В.	Project Number / PPN	LA05900005919D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$347,585	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$337,714	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$309,571	
J.	January and February Obligation	\$48,231	
К.	March, April and May Obligation	\$70,605	
L.	June Obligation	\$50,195	
м.	2019 Adjustment	\$	
Ν.	July, August, and September	\$84,306	
0.	De-obligation(s) Processed	\$	
2	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
Q.	(Sum J,K,L,M,N)-O-P)	\$253,337	
	October and November Funding True-Up Calculation	ېد د ډو کې د کې د کې د کې د کې د کې کې د کې کې د کې	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$56,234	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ېرون بېرونې	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
э.	DETAILED CALCULATION	\$56,234	

,			Notes:
ie	PHA Name	Housing Authority of the Town	Notes.
Α.	r na name	of Jonesboro	
В.	Project Number / PPN	LA06100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$504,094	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$489,778	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$448,963	
J.	January and February Obligation	\$73,588	
К.	March, April and May Obligation	\$107,725	
L.	June Obligation	\$63,828	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$122,268	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$367,409	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$81,554	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$81,554	

e			Notes:
Α.	PHA Name	Housing Authority of the Town	
		of Bunkie	
В.	Project Number / PPN	LA06200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$274,031	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$266,249	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$244,062	
J.	January and February Obligation	\$35,847	
К.	March, April and May Obligation	\$52,477	
L.	June Obligation	\$44,938	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$66,465	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$199,727	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$44,335	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$44,335	

A PHA Name Housing Authority of the City of Sulphur B Project Number / PPN LA06304156019D C Funding for Month(s) of October and November D Project Status (Active/Deleted) Active E 2019 Interim Eligibility \$564,296 F. Interim Proration Funding Cycle 97.16% G Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. "interim Proration" times "Number of Months Funded" \$502,581 J. January and February Obligation \$123,762 L. June Obligation \$66,112 M. 2019 Adjustment \$ M. 2019 Adjustment \$ De-obligation(s) Processed \$ P. Repayment(s) Processed \$ P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$ S OCTOBER AND NOVEMBER Funding/Obligation PH \$	ē			Notes:
A Sulphur B. Project Number / PPN LA06304156019D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$564,296 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$548,270 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"" (E/12*F*H) \$502,581 J. January and February Obligation \$84,543 K. March, April and May Obligation \$123,762 L. June Obligation \$66,112 M. 2019 Adjustment \$ N. July, August, and September \$136,870 O. De-obligation(s) Processed \$ \$ \$ \$ P. Repayment(s) Processed \$ \$ \$ \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum JK, L,M, N)-O-P) \$ \$ \$ \$ P. Cotober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ \$ \$		PHA Name	Housing Authority of the City of	10000
B. Project Number / PPN LA06304156019D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$564,296 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$548,270 H. Number of Month Funded 11 Project Ed Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12***H) \$502,581 Interim Proration" times "Number of Months Funded" J. January and February Obligation \$44,543 K. March, April and May Obligation \$123,762 L. June Obligation \$66,112 M. 2019 Adjustment \$ N. July, August, and September \$136,870 O. De-obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Projected Funding Minus Sum of Obligations), \$ (I) - (Sum Q) \$\$91,294 OCtober	Α.			
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$564,296 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$5548,270 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 Interim Proration" times "Number of Months Funded" \$502,581 J. January and February Obligation \$84,543 K. March, April and May Obligation \$123,762 L. June Obligation \$66,112 M. 2019 Adjustment \$ N. July, August, and September \$136,870 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$411,287 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$91,294 OCTOBER AND NOVEMBER Funding/Obligation PH \$91,294	В.	Project Number / PPN		
E. 2019 Interim Eligibility \$564,296 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$548,270 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$502,581 J. January and February Obligation \$84,543 K. March, April and May Obligation \$123,762 L. June Obligation \$66,112 M. 2019 Adjustment \$ N. July, August, and September \$136,870 O. De-obligations insus De-obligation minus Repayment (SUM J, K, L, M, N)-O-P) \$411,287 Q. Sum of Obligations minus De-obligation minus Repayment (SUM J, K, L, M, N)-O-P) \$411,287 Q. Sum of Obligations minus De-obligation minus Repayment (SUM J, K, L, M, N)-O-P) \$411,287 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$91,294 Q. OCTOBER AND NOVEMBER Funding/Obligation PH \$91,294	C.	Funding for Month(s) of	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$548,270 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times 11 Image: March April and May Obligation \$502,581 J. January and February Obligation \$123,762 L. June Obligation \$123,762 L. June Obligation \$66,112 M. 2019 Adjustment \$ Youry August, and September \$136,870 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$411,287 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$91,294 OCTOBER AND NOVEMBER Funding/Obligation PH \$91,294	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$548,270H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11Image: Projected Funding for Times "Number of Months Funded"11Image: Projected Funding for and November Funding True-Up Calculation11Image: Projected Funding Minus Sum of Obligations), (I) - (Sum Q)1212Image: Projected Funding Minus Sum of Obligations), (I) - (Sum Q)1212Image: Projected Funding Minus Sum of Obligations), (I) - (Sum Q)1212Image: Projected Funding Minus Sum of Obligations), (I) - (Sum Q)1212Image: Projected Funding Minus Sum of Obligations), (I) - (Sum Q)1212Image: Projected Funding Minus Sum of Obligations), (I) - (Sum Q)1212Image: Projected Funding Minus Sum of Obligations), (I) - (Sum Q)1212<	Ε.	2019 Interim Eligibility	\$564,296	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" \$502,581 J. January and February Obligation \$84,543 K. March, April and May Obligation \$123,762 L. June Obligation \$66,112 M. 2019 Adjustment \$ N. July, August, and September \$136,870 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ (Projected \$ \$ R. October and November Funding True-Up Calculation \$ (Projected \$ \$ Funding Minus Sum of Obligations), \$ \$ (I) - (Sum Q) \$91,294 \$	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$502,581J. January and February Obligation\$84,543K. March, April and May Obligation\$123,762L. June Obligation\$66,112M. 2019 Adjustment\$N. July, August, and September\$136,870O. De-obligation(s) Processed\$Repayment(s) Processed\$Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$411,287October and November Funding True-Up Calculation 	G.	Prorated Eligibility	\$548,270	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$502,581J.January and February Obligation\$84,543K.March, April and May Obligation\$123,762L.June Obligation\$166,112M.2019 Adjustment\$66,112M.July, August, and September\$136,870O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$411,287Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$91,294OCTOBER AND NOVEMBER Funding/Obligation PH	Н.	Number of Month Funded	11	
J. January and February Obligation \$84,543 K. March, April and May Obligation \$123,762 L. June Obligation \$66,112 M. 2019 Adjustment \$66,112 M. July, August, and September \$136,870 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$411,287 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$91,294 OCTOBER AND NOVEMBER Funding/Obligation PH \$	I.	"Interim Proration" times "Number of Months Funded"	\$502.581	
K. March, April and May Obligation \$123,762 L. June Obligation \$66,112 M. 2019 Adjustment \$ N. July, August, and September \$136,870 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$411,287 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$91,294 OCTOBER AND NOVEMBER Funding/Obligation PH \$	J.			
L.June Obligation\$66,112M.2019 Adjustment\$100July, August, and September\$136,870O.De-obligation(s) Processed\$136,870P.Repayment(s) Processed\$100Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$100October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$100OCTOBER AND NOVEMBER Funding/Obligation PH\$100				
M.2019 Adjustment\$N.July, August, and September\$136,870O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$411,287October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$91,294OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH	М.	2019 Adjustment		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ A. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ B. OCTOBER AND NOVEMBER Funding/Obligation PH \$	N.	July, August, and September	\$136,870	
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$A.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of the symbol (Sum C)	О.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$411,287R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$91,294OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of Co	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$91,294 OCTOBER AND NOVEMBER Funding/Obligation PH \$91,294	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$91,294	
DETAILED CALCULATION \$91,294	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

	PH OPERATING FUND OCTOBER AND NO		
č			Notes:
Α.	PHA Name	Housing Authority of the Town	
/		of Delcambre	
Β.	Project Number / PPN	LA06500100419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$139,176	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$135,223	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$123,954	
J.	January and February Obligation	\$18,835	
К.	March, April and May Obligation	\$27,571	
L.	June Obligation	\$21,276	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$33,756	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
۳.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$101,438	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$22,516	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · ·	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$22,516	

ē			Notes:
	PHA Name	Housing Authority of the Town	100003.
Α.		of Elton	
В.	Project Number / PPN	LA0660000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$39,302	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$38,186	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$35,004	
J.	January and February Obligation	\$5,633	
К.	March, April and May Obligation	\$8,245	
L.	June Obligation	\$5,235	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$9,533	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
г.		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$28,646	
	October and November Funding True-Up Calculation		
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$6,358	
-	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$6,358	

A. PHA Name Housing Authority of the Parish of St. Landry B. Project Number / PPN LA0670000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$581,933 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$565,406 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. "interim Proration" times "Number of Months Funded" \$518,289 J. January and February Obligation \$12,185 L. June Obligation \$17,343 M. 2019 Adjustment \$ N. July, August, and September \$141,148 O. De-obligation \$\$ \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$424,142 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (i) - (Sum Q) \$94,147 VOCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING				Notes:
A.Of St. LandryB.Project Number / PNLA0670000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$581,933F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$555,406H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$518,289J.January and February Obligation\$83,466K.March, April and May Obligation\$122,185L.June Obligation\$77,343M.2019 Adjustment\$O.De-obligation sminus De-obligation minus Repayment\$Sum of Obligations minus De-obligation minus Repayment\$424,142C.Cotober and November Funding True-Up Calculation\$94,147(ProjectedFunding Minus Sum of Obligations),\$94,147O.OCTOBER AND NOVEMBER Funding/Obligation PH\$94,147	e	PHA Name	Housing Authority of the Parish	100000
B. Project Number / PPN LA06700000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$581,933 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$565,406 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12* F*H) \$518,289 [Interim Proration" times "Number of Months Funded" J. January and February Obligation \$83,466 K. March, April and May Obligation \$122,185 L. June Obligation \$77,343 M. 2019 Adjustment \$ N. July, August, and September \$141,148 O. De-obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ \$ (Sum of Obligations minus De-obligation minus Repayment \$ \$ (Sum of Obligations minus De-obligations), \$ \$ (D'Ctober and November Funding	Α.			
C. Funding for Month(s) of October and November p. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$581,933 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$555,406 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$518,289 J. January and February Obligation \$83,466 K. March, April and May Obligation \$12,185 L. June Obligation \$77,343 M. 2019 Adjustment \$ N. July, August, and September \$141,148 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$424,142 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$94,147 OCTOBER AND NOVEMBER Funding/Obligation PH \$94,147 OPERATING OCTOBER AND NOVEMBER FUNDING \$94,147	В.	Project Number / PPN		
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$581,933F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$565,406H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$518,289J.January and February Obligation\$83,466K.March, April and May Obligation\$122,185L.June Obligation\$77,343M.2019 Adjustment\$N.July, August, and September\$141,148O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$424,142October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$94,147OCTOBER AND NOVEMBER Funding/Obligation PH S.OPERATING OCTOBER AND NOVEMBER FUNDING				
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$565,406 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$518,289 J. January and February Obligation \$83,466 K. March, April and May Obligation \$122,185 L. June Obligation \$77,343 M. 2019 Adjustment \$ N. July, August, and September \$141,148 O. De-obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ \$ (Sum of Obligations minus De-obligations), \$424,142 \$ October and November Funding True-Up Calculation \$ \$ (Projected \$ \$ \$ (I) - (Sum Q) \$94,147 \$ OCTOBER AND NOVEMBER Funding/Obligation PH \$ \$ OPERATING OCTOBER AND NOVEMBER FUNDING \$ \$	D.		Active	
G. Prorated Eligibility \$565,406 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$518,289 J. January and February Obligation \$83,466 K. March, April and May Obligation \$122,185 L. June Obligation \$77,343 M. 2019 Adjustment \$ N. July, August, and September \$141,148 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$424,142 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$94,147 OCTOBER AND NOVEMBER Funding/Obligation PH \$94,147	Ε.	2019 Interim Eligibility	\$581,933	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$518,289 J. January and February Obligation K. March, April and May Obligation State \$122,185 L. June Obligation \$2019 Adjustment \$141,148 O. De-obligation(s) Processed F. Repayment(s) Processed Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$424,142 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$94,147 OCTOBER AND NOVEMBER Funding/Obligation PH \$94,147	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$518,289J.January and February Obligation\$83,466K.March, April and May Obligation\$122,185L.June Obligation\$77,343M.2019 Adjustment\$ODe-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$424,142October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (sum Q)\$94,147S.OCTOBER AND NOVEMBER FUNDING\$	G.	Prorated Eligibility	\$565,406	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$518,289 J. January and February Obligation \$83,466 K. March, April and May Obligation \$122,185 L. June Obligation \$77,343 M. 2019 Adjustment \$ J. July, August, and September \$141,148 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$424,142 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$94,147 Sum OCTOBER AND NOVEMBER FUNDING \$94,147	Н.	Number of Month Funded	11	
J. January and February Obligation \$83,466 K. March, April and May Obligation \$122,185 L. June Obligation \$77,343 M. 2019 Adjustment \$ N. July, August, and September \$141,148 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$424,142 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$94,147 OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$94,147	I.	"Interim Proration" times "Number of Months Funded"	\$518 289	
K.March, April and May Obligation\$122,185L.June Obligation\$77,343M.2019 Adjustment\$N.July, August, and September\$141,148O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$424,142October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$94,147S.OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$	J.			
L.June Obligation\$112,000M.2019 Adjustment\$77,343M.2019 Adjustment\$N.July, August, and September\$141,148O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$424,142October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$94,147S.OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$				
M.2019 Adjustment\$N.July, August, and September\$141,148O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$94,147OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$		June Obligation		
N.July, August, and September\$141,148O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$424,142Q.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$94,147S.OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$	М.	2019 Adjustment		
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$424,142 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$94,147 S. OCTOBER AND NOVEMBER Funding/Obligation PH OCTOBER AND NOVEMBER FUNDING \$	N.	July, August, and September	\$141,148	
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ P. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$ OCTOBER AND NOVEMBER Funding/Obligation PH S. OCTOBER AND NOVEMBER FUNDING \$	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$424,142Base of the system	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$94,147 OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING	Q.			
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING	R.	(Projected Funding Minus Sum of Obligations),		
S. OPERATING OCTOBER AND NOVEMBER FUNDING				
	S.		\$94,147	

Ē			Notes:
	PHA Name	Housing Authority of the Town	10100
Α.		of Oberlin	
В.	Project Number / PPN	LA06800000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$50,420	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$48,988	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$44,906	
J.	January and February Obligation	\$8,567	
К.	March, April and May Obligation	\$12,542	
L.	June Obligation	\$3,410	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$12,230	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
6	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$36,749	
	October and November Funding True-Up Calculation	<i> </i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$8,157	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$8,157	

ć			Notes:
	PHA Name	Housing Authority of the Town	100003.
Α.		of Kinder	
В.	Project Number / PPN	LA06900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$58,659	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$56,993	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$52,244	
J.	January and February Obligation	\$8,206	
к.	March, April and May Obligation	\$12,014	
L.	June Obligation	\$8,306	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$14,228	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	640.754	
	October and November Funding True-Up Calculation (Projected	\$42,754	
R.	Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,490	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ېخ <u>,</u> 450	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	ćo 400	
	DETAILED CALCULATION	\$9,490	

			Notes:
Α.	PHA Name	Housing Authority of the Town	
		of Patterson	
В.	Project Number / PPN	LA0700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$266,788	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$259,211	
н.	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$237,610	
,	January and February Obligation	\$34,584	
	March, April and May Obligation	\$50,626	
••	June Obligation	\$44,529	
И.	2019 Adjustment	\$	
۱.	July, August, and September	\$64,710	
).	De-obligation(s) Processed	\$	
	Repayment(s) Processed	\$	
) .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$194,449	
	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$43,161	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	\$43,101	
	DETAILED CALCULATION	\$43,161	

2			Notes:
	PHA Name	Housing Authority of the Town	110103.
Α.		of Cottonport	
В.	Project Number / PPN	LA07100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$136,479	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$132,603	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,553	
J.	January and February Obligation	\$17,221	
<u>у.</u> К.	March, April and May Obligation	\$25,208	
L.	June Obligation	\$23,941	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$33,103	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$99,473	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$22,080	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,080	

	PH OPERATING FUND OCTOBER AND NO		
			Notes:
А.	PHA Name	Housing Authority of the Town	
	-	of Simmesport	
В.	Project Number / PPN	LA07200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$147,407	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$143,221	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$131,286	
	January and February Obligation	\$24,127	
	March, April and May Obligation	\$35,318	
	June Obligation	\$12,239	
٨.	2019 Adjustment	\$	
I.	July, August, and September	\$35,754	
•	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Į.	(Sum J,K,L,M,N)-O-P)	\$107,438	
	October and November Funding True-Up Calculation	<i></i>	
	(Projected		
•	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$23,848	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+	
5.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$23,848	

ć			Notes:
	PHA Name	Housing Authority of South	110105.
Α.		Landry	
В.	Project Number / PPN	LA07300000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$467,712	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$454,429	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,560	
J.	January and February Obligation	\$65,859	
к.	March, April and May Obligation	\$96,410	
L.	June Obligation	\$55,180	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$113,443	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$340,892	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$75,668	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,668	

	PH OPERATING FUND OCTOBER AND NOV	EIVIDER FOINDING DETAILED CALCOI	LATION
e			Notes:
Α.	PHA Name	Housing Authority of Sabine	
А.		Parish	
В.	Project Number / PPN	LA07400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$436,499	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$424,102	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$388,760	
J.	January and February Obligation	\$63,120	
К.	March, April and May Obligation	\$92,400	
L.	June Obligation	\$56,750	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$105,873	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
••		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$318,143	
	October and November Funding True-Up Calculation	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$70,617	
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$70,617	

			Notes:
	PHA Name	Housing Authority of Sabine	10103.
Α.		Parish	
В.	Project Number / PPN	LA07400000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$369,753	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$359,252	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$329,314	
J.	January and February Obligation	\$52,730	
К.	March, April and May Obligation	\$77,191	
L.	June Obligation	\$49,890	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$89,684	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$269,495	
	October and November Funding True-Up Calculation	÷205,+55	
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$59,819	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$59,819	

A.						Notes:
A.Image: Second sec	Na	PH.	HA Name	Housing Authority of the To	wn	110103.
C.Funding for Month(s) ofD.Project Status (Active/Deleted)E.2019 Interim EligibilityF.Interim Proration Funding CycleG.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, timesI."Interim Proration" times "Number of Months Funded"(E/12*F*H)J.January and February ObligationK.March, April and May ObligationL.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected				of Pontchate		
C.Funding for Month(s) ofD.Project Status (Active/Deleted)E.2019 Interim EligibilityF.Interim Proration Funding CycleG.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, timesI."Interim Proration" times "Number of Months Funded" (E/12*F*H)J.January and February ObligationK.March, April and May ObligationI.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected	ect	Pro	roject Number / PPN	LA07500001		
E.2019 Interim EligibilityF.Interim Proration Funding CycleG.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, timesI."Interim Proration" times "Number of Months Funded"(E/12*F*H)J.January and February ObligationK.March, April and May ObligationL.June ObligationJ.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected			-	October and Novem	ber	
F.Interim Proration Funding CycleG.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)J.January and February ObligationK.March, April and May ObligationL.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)Dctober and November Funding True-Up Calculation (Projected	ct	Pro	roject Status (Active/Deleted)	Ac	tive	
G.Prorated EligibilityH.Number of Month FundedProjected Funding for "Interim Eligibility" /12, timesI.Projected Funding for "Interim Eligibility" /12, timesI.January and February ObligationK.March, April and May ObligationL.June ObligationI.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected	In	201	019 Interim Eligibility	\$279	812	
H.Number of Month FundedProjected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)J.January and February ObligationK.March, April and May ObligationL.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected	im	Inte	nterim Proration Funding Cycle	97.:	L6%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)J.January and February ObligationK.March, April and May ObligationL.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected	ite	Pro	rorated Eligibility	\$271	865	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)J.January and February ObligationK.March, April and May ObligationL.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected	be	Nu	lumber of Month Funded		11	
J.January and February ObligationK.March, April and May ObligationL.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected	rin	"In	Interim Proration" times "Number of Months Funded"	\$249	210	
K.March, April and May ObligationL.June ObligationM.2019 AdjustmentN.July, August, and SeptemberO.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)October and November Funding True-Up Calculation (Projected		•		\$41	509	
Image: Constraint of the constra				\$60,	764	
N. July, August, and September O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected	Oł	Jun	une Obligation	\$33		
O. De-obligation(s) Processed P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected	A	201	019 Adjustment		\$	
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected	Au	July	uly, August, and September	\$67	868	
P. Sum of Obligations minus De-obligation minus Repayment Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation P. October and November Funding True-Up Calculation (Projected October and November Funding True-Up Calculation	bli	De	e-obligation(s) Processed		\$	
Q. (Sum J,K,L,M,N)-O-P) October and November Funding True-Up Calculation (Projected	yn	Rep	epayment(s) Processed		\$	
(Projected				\$203	941	
(I) - (Sum Q)	ect ing	(Pr Fur	Projected unding Minus Sum of Obligations),	\$45		
OCTOBER AND NOVEMBER Funding/Obligation PH		• •		ې45, ب	203	
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	RA'	OP	PERATING OCTOBER AND NOVEMBER FUNDING	A	269	

	PH OPERATING FUND OCTOBER AND NOV		Neter
ne 🌔		Housing Authority of Founiday	Notes:
Α.	PHA Name	Housing Authority of Ferriday	
B.	Project Number / PPN	LA07600000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$225,104	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$218,711	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$200,485	
J.	January and February Obligation	\$31,557	
к.	March, April and May Obligation	\$46,196	
L.	June Obligation	\$31,715	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$54,599	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$164,067	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$36,418	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,418	

j			Notes:
	PHA Name	Housing Authority of the Town	10000
Α.		of Logansport	
В.	Project Number / PPN	LA07700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$78,852	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$76,613	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,229	
J.	January and February Obligation	\$13,055	
К.	March, April and May Obligation	\$19,110	
L.	June Obligation	\$6,181	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$19,125	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$57,471	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$12,758	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,758	

2			Notes:
	PHA Name	Housing Authority of Lafourche	10000
Α.		Parish	
В.	Project Number / PPN	LA0800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$806,380	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$783,479	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$718,189	
J.	January and February Obligation	\$109,125	
К.	March, April and May Obligation	\$159,746	
L.	June Obligation	\$123,272	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$195,587	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$587,730	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$130,459	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$130,459	

	PH OPERATING FUND OCTOBER AND NO		
ē			Notes:
Α.	PHA Name	Housing Authority of the Town	
А.		of Merryville	
В.	Project Number / PPN	LA08227385319D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$258,560	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$251,217	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$230,282	
J.	January and February Obligation	\$39,838	
К.	March, April and May Obligation	\$58,318	
L.	June Obligation	\$27,582	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$62,714	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed		
••		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$188,452	
	October and November Funding True-Up Calculation	T 7 · • -	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$41,830	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$41,830	

			Notes:
e	PHA Name	Housing Authority of the Village	Notes.
Α.		of Parks	
В.	Project Number / PPN	LA08400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$40,169	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$39,028	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,776	
J.	January and February Obligation	\$4,323	
К.	March, April and May Obligation	\$6,328	
L.	June Obligation	\$8,883	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$9,743	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$29,277	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,499	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,499	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Housing Authority of the City of	
л.		Deridder	
Β.	Project Number / PPN	LA08660000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$413,766	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$402,015	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$368,514	
J.	January and February Obligation	\$55,354	
<u>к.</u>	March, April and May Obligation	\$81,033	
L.	June Obligation	\$64,828	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$100,359	
О.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$301,574	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$66,940	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$66,940	

			Notes:
е А.	PHA Name	Housing Authority of Vivian	NULES.
<u>д.</u> В.	Project Number / PPN	LA08800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$209,035	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$203,098	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,173	
J.	January and February Obligation	\$30,130	
К.	March, April and May Obligation	\$44,107	
L.	June Obligation	\$27,417	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$50,701	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$152,355	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$33,818	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,818	

	PH OPERATING FUND OCTOBER AND NOV		
e			Notes:
Α.	PHA Name	Housing Authority of Homer	
В.	Project Number / PPN	LA08900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$316,600	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$307,609	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$281,975	
J.	January and February Obligation	\$41,449	
К.	March, April and May Obligation	\$60,678	
L.	June Obligation	\$51,836	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$76,791	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$230,754	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$51,221	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,221	

e			Notes:
C	PHA Name	Housing Authority of the City of	100003.
Α.		Houma	
В.	Project Number / PPN	LA0900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$792,137	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$769,640	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$705,503	
J.	January and February Obligation	\$113,915	
К.	March, April and May Obligation	\$166,760	
L.	June Obligation	\$104,541	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$192,133	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$577,349	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$128,154	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$128,154	

ć			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Houma	
В.	Project Number / PPN	LA0900000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$630,908	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$612,990	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$561,908	
J.	January and February Obligation	\$82,446	
К.	March, April and May Obligation	\$120,692	
L.	June Obligation	\$103,673	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$153,026	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$459,837	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$102,071	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,071	

			Notos
	PHA Name	Southwest Acadia Consolidated	Notes:
Α.	PHA Ndille	Housing Authority	
B.	Project Number / PPN	LA09100009119D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$138,080	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$134,159	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,979	
J.	January and February Obligation	\$13,940	
К.	March, April and May Obligation	\$20,407	
L.	June Obligation	\$32,802	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$33,491	
о.	De-obligation(s) Processed	\$	
) .	Repayment(s) Processed	\$	
ງ .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$100,640	
۲.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$22,339	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,339	

ć			Notes:
	PHA Name	Housing Authority of St. James	
Α.		Parish	
В.	Project Number / PPN	LA09200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$276,552	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$268,698	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$246,307	
J.	January and February Obligation	\$42,769	
к.	March, April and May Obligation	\$62,609	
L.	June Obligation	\$29,109	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$67,078	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$201,565	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$44,742	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$44,742	

	PH OPERATING FUND OCTOBER AND NO		
			Notes:
Α.	PHA Name	Housing Authority of St. James	
		Parish	
Β.	Project Number / PPN	LA0920000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$637,494	
F.	Interim Proration Funding Cycle	97.16%	
à.	Prorated Eligibility	\$619,389	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$567,773	
	January and February Obligation	\$90,785	
	March, April and May Obligation	\$132,898	
	June Obligation	\$86,331	
м.	2019 Adjustment	\$	
۷.	July, August, and September	\$154,624	
).	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
•		\$	
	Sum of Obligations minus De-obligation minus Repayment		
) .	(Sum J,K,L,M,N)-O-P)	\$464,638	
	October and November Funding True-Up Calculation		
	(Projected		
₹.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$103,135	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
5.	OPERATING OCTOBER AND NOVEMBER FUNDING		
<i>,</i> .	DETAILED CALCULATION	\$103,135	

e			Notes:
C	PHA Name	Housing Authority of the Town	10165.
Α.		of White Castle	
В.	Project Number / PPN	LA09355050119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$360,906	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$350,656	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$321,435	
J.	January and February Obligation	\$49,322	
к.	March, April and May Obligation	\$72,202	
L.	June Obligation	\$53,985	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$87,537	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$263,046	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$58,389	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$58,389	
ē			Notes:
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	PHA Name	Housing Authority of St. Charles	10000
Α.		Parish	
В.	Project Number / PPN	LA09400020019D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$541,212	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$525,842	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$482,022	
J.	January and February Obligation	\$84,551	
К.	March, April and May Obligation	\$123,773	
L.	June Obligation	\$54,868	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$131,271	
0.	De-obligation(s) Processed	\$	
D	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$394,463	
	October and November Funding True-Up Calculation	ç;;;;;;;;	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$87,559	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$87,559	

ē			Notes:
	PHA Name	Housing Authority of St. John	100003.
Α.		the Baptist Parish	
В.	Project Number / PPN	LA09500002419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$518,694	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$503,963	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$461,966	
J.	January and February Obligation	\$70,136	
К.	March, April and May Obligation	\$102,670	
L.	June Obligation	\$79,435	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$125,809	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$378,050	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$83,916	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$83,916	

2			Notes:
	PHA Name	Housing Authority of St. John	
Α.		the Baptist Parish	
В.	Project Number / PPN	LA09500136719D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$546,502	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$530,981	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$486,733	
J.	January and February Obligation	\$87,169	
К.	March, April and May Obligation	\$127,605	
L.	June Obligation	\$50,990	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$132,554	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$398,318	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$88,415	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
2.	DETAILED CALCULATION	\$88,415	

<u>;</u>			Notes:
	PHA Name	Housing Authority of the Town	
Α.		of Haynesville	
В.	Project Number / PPN	LA0960000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$336,822	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$327,256	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$299,985	
J.	January and February Obligation	\$49,122	
К.	March, April and May Obligation	\$71,908	
L.	June Obligation	\$42,767	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$81,696	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$245,493	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$54,492	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.			
	DETAILED CALCULATION	\$54,492	

A. PHA Name Housing Authority of the Town of Grambling B. Project Number / PPN LA0970000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$269,168 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$261,524 H. Number of Month Funded 11 Project Status (Active/Deletary Obligation for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" I. January and February Obligation \$40,184 K. March, April and May Obligation \$58,825 I. June Obligation \$51,888 M. 2019 Adjustment \$ V. July, August, and September \$65,286 O. De-obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ (Sum J,K,L,M,N)-O-P) \$196,183 October and November Funding True-Up Calculation \$ (Projected Funding Minus	ć			Notes:
A.Of GramblingB.Project Number / PPNLA0970000119DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$269,168F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$261,524H.Number of Month Funded11Project Status (Activey Obligation for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"\$239,730J.January and February Obligation\$40,184K.March, April and May Obligation\$58,825L.June Obligation\$31,888M.2019 Adjustment\$65,286O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J, K,L,M,N)-O-P)\$196,183Q.October and November Funding True-Up Calculation\$43,547(Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$43,547		PHA Name	Housing Authority of the Town	100003.
B. Project Number / PPN LA0970000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$269,168 F. Interim Proration Funding Cycle 97.16% G. Porated Eligibility \$261,524 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" I. "Interim Proration" times "Number of Months Funded" \$239,730 J. January and February Obligation \$40,184 K. March, April and May Obligation \$58,825 L. June Obligation \$31,888 M. 2019 Adjustment \$ X. July, August, and September \$65,286 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P) \$196,183 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547 OCTOBER AND NOVEMBER Funding/O	Α.			
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$269,168F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$261,524H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11i."Interim Proration" times "Number of Months Funded"(E/12*F*H)\$239,730J.January and February Obligation\$40,184K.March, April and May Obligation\$58,825L.June Obligation\$31,888M.2019 Adjustment\$SDe-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$196,183October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$43,547OCTOBER AND NOVEMBER Funding/Obligation PH\$	В.	Project Number / PPN	, ,	
E.2019 Interim Eligibility\$269,168F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$261,524H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1i."Interim Proration" times "Number of Months Funded"\$239,730J.January and February Obligation\$40,184K.March, April and May Obligation\$58,825L.June Obligation\$31,888M.2019 Adjustment\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations, j. (I) - (Sum Q)\$43,547OCTOBER AND NOVEMBER Funding/Obligation PH\$	C.	Funding for Month(s) of	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$261,524 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$239,730 J. January and February Obligation \$40,184 K. March, April and May Obligation \$58,825 L. June Obligation \$31,888 M. 2019 Adjustment \$ S O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$196,183 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547 OCTOBER AND NOVEMBER Funding/Obligation PH \$43,547	D.	Project Status (Active/Deleted)	Active	
G. Prorated Eligibility \$261,524 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times I. Projected Funding for "Interim Eligibility" /12, times I. Projected Funding for "Interim Eligibility" /12, times I. January and February Obligation K. March, April and May Obligation K. March, April and May Obligation Stanson \$31,888 M. 2019 Adjustment Ş \$ N. July, August, and September Stanson \$ P. Repayment(s) Processed Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ R. Funding Minus Sum of Obligations), (I) - (Sum Q) \$ Vio CTOBER AND NOVEMBER Funding/Obligation PH \$	Ε.	2019 Interim Eligibility	\$269,168	
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. Projected Funding for "Interim Eligibility" /12, times I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$239,730 J. January and February Obligation K. March, April and May Obligation K. March, April and May Obligation State \$31,888 M. 2019 Adjustment State \$65,286 O. De-obligation(s) Processed P. Repayment(s) Processed Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$196,183 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547 OCTOBER AND NOVEMBER Funding/Obligation PH \$43,547	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" / 12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$239,730J.January and February Obligation\$40,184K.March, April and May Obligation\$58,825L.June Obligation\$51,888M.2019 Adjustment\$N.July, August, and September\$65,286O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$196,183October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$43,547OCTOBER AND NOVEMBER Funding/Obligation PH\$	G.	Prorated Eligibility	\$261,524	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$239,730 J. January and February Obligation \$40,184 K. March, April and May Obligation \$58,825 L. June Obligation \$31,888 M. 2019 Adjustment \$31,888 M. July, August, and September \$65,286 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$196,183 Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$196,183 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547	Н.	Number of Month Funded	11	
January and February Obligation \$40,184 K. March, April and May Obligation \$58,825 L. June Obligation \$31,888 M. 2019 Adjustment \$ N. July, August, and September \$65,286 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$196,183 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547 OCTOBER AND NOVEMBER Funding/Obligation PH \$43,547	I.	"Interim Proration" times "Number of Months Funded"	\$239,730	
K. March, April and May Obligation \$58,825 L. June Obligation \$31,888 M. 2019 Adjustment \$ N. July, August, and September \$65,286 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$196,183 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547 OCTOBER AND NOVEMBER Funding/Obligation PH \$	J.			
L.June Obligation\$31,888M.2019 Adjustment\$N.July, August, and September\$65,286O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PH\$				
N. July, August, and September \$65,286 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$196,183 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547 OCTOBER AND NOVEMBER Funding/Obligation PH	L.	June Obligation		
O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$196,183 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547 OCTOBER AND NOVEMBER Funding/Obligation PH OCTOBER AND NOVEMBER Funding/Obligation PH	М.	2019 Adjustment	\$	
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$196,183 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547 V OCTOBER AND NOVEMBER Funding/Obligation PH V	N.	July, August, and September	\$65,286	
P.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of Deligation of Deligatio	0.	De-obligation(s) Processed	\$	
Q.(Sum J,K,L,M,N)-O-P)\$196,183B.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$43,547OCTOBER AND NOVEMBER Funding/Obligation PHImage: Comparison of Compa	Ρ.	Repayment(s) Processed	\$	
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$43,547 OCTOBER AND NOVEMBER Funding/Obligation PH \$43,547	Q.		\$196,183	
OCTOBER AND NOVEMBER Funding/Obligation PH	R.	(Projected Funding Minus Sum of Obligations),		
			\$43,547	
Set Alled Calculation \$43,547	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

			Notos
е А.	PHA Name	Housing Authority of Gibsland	Notes:
<u>А.</u> В.		LA09800000119D	
<u>ь.</u> С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.		Active	
Ε.	2019 Interim Eligibility	\$59,820	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$58,121	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$53,278	
J.	January and February Obligation	\$8,767	
К.	March, April and May Obligation	\$12,834	
L.	June Obligation	\$7,490	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$14,509	
0.	De-obligation(s) Processed	\$	
P	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$43,600	
	October and November Funding True-Up Calculation	÷-3,000	
R.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$9,678	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$9,678	

_			Notes:
ne A.	PHA Name	Town of Independence HA	NOLES.
<u>д.</u> В.	Project Number / PPN	LA09902284519D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
		\$177,803	
E.	2019 Interim Eligibility		
F. G.	Interim Proration Funding Cycle	97.16% \$172,753	
<u>с.</u> Н.	Prorated Eligibility Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,357	
J.	January and February Obligation	\$23,654	
К.	March, April and May Obligation	\$34,626	
L.	June Obligation	\$28,186	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$43,126	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$129,592	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$28,765	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,765	

e			Notes:
	PHA Name	Housing Authority of the Town	
Α.		of Youngsville	
В.	Project Number / PPN	LA1000000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$50,060	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$48,638	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$44,585	
J.	January and February Obligation	\$7,024	
К.	March, April and May Obligation	\$10,283	
L.	June Obligation	\$7,037	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$12,142	
0.	De-obligation(s) Processed	\$	
P	Repayment(s) Processed		
Ρ.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$36,486	
	October and November Funding True-Up Calculation	<i>+•••</i> ,	
-	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$8,099	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$8,099	

2			Notes:
	PHA Name	Housing Authority of the City of	10000
Α.		Denham Springs	
В.	Project Number / PPN	LA10100000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$87,004	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$84,533	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,489	
J.	January and February Obligation	\$14,246	
К.	March, April and May Obligation	\$20,854	
L.	June Obligation	\$7,210	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$21,103	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$63,413	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,076	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,076	

j			Notes:
	PHA Name	Housing Authority of the Town	
Α.		of Lake Providence	
В.	Project Number / PPN	LA10200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$490,991	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$477,047	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	6427 202	
J.	(E/12*F*H) January and February Obligation	\$437,293 \$67,004	
<u>ј.</u> К.	March, April and May Obligation		
		\$98,087	
L.	June Obligation	\$73,678	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$119,090	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$357,859	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$79,434	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$79,434	

ć			Notes:
	PHA Name	Housing Authority of City of	
Α.		Slidell	
В.	Project Number / PPN	LA1030000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$388,329	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$377,300	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,858	
J.	January and February Obligation	\$61,914	
К.	March, April and May Obligation	\$90,635	
L.	June Obligation	\$36,296	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$94,189	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$283,034	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$62,824	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,824	

	PH OPERATING FUND OCTOBER AND NO	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
е			Notes:				
Α.	PHA Name	Housing Authority of the Town					
		of Rayville					
В.	Project Number / PPN	LA10500000119D					
С.	Funding for Month(s) of	October and November					
D.	Project Status (Active/Deleted)	Active					
Ε.	2019 Interim Eligibility	\$382,892					
F.	Interim Proration Funding Cycle	97.16%					
G.	Prorated Eligibility	\$372,018					
н.	Number of Month Funded	11					
	Projected Funding for "Interim Eligibility" /12, times						
Ι.	"Interim Proration" times "Number of Months Funded"						
	(E/12*F*H)	\$341,017					
J.	January and February Obligation	\$56,578					
К.	March, April and May Obligation	\$82,823					
L.	June Obligation	\$46,800					
М.	2019 Adjustment	\$					
N.	July, August, and September	\$92,870					
0.	De-obligation(s) Processed	\$					
Ρ.	Repayment(s) Processed						
••		\$					
•	Sum of Obligations minus De-obligation minus Repayment						
Q.	(Sum J,K,L,M,N)-O-P)	\$279,071					
	October and November Funding True-Up Calculation	T =					
_	(Projected						
R.	Funding Minus Sum of Obligations),						
	(I) - (Sum Q)	\$61,946					
	OCTOBER AND NOVEMBER Funding/Obligation PH						
S.	OPERATING OCTOBER AND NOVEMBER FUNDING						
5.	DETAILED CALCULATION	\$61,946					

j			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Dequincy	
В.	Project Number / PPN	LA10600010619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$132,808	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$129,036	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,283	
J.	January and February Obligation	\$17,200	
К.	March, April and May Obligation	\$25,178	
L.	June Obligation	\$22,207	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$32,212	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$96,797	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,486	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,486	

2			Notes:
าย	PHA Name	Housing Authority of the Town	NO(C3.
Α.		of Oil City	
В.	Project Number / PPN	LA10800000119D	
C .	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$184,493	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$179,253	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,315	
J.	January and February Obligation	\$28,873	
К.	March, April and May Obligation	\$42,266	
L.	June Obligation	\$18,580	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$44,749	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$134,468	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$29,847	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,847	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ine Notes:					
9			Notes:		
Α.	PHA Name	Housing Authority of the Town			
		of Winnsboro			
В.	Project Number / PPN	LA10900010919D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$569,346			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$553,177			
Η.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$507,079			
	January and February Obligation	\$65,289			
۲.	March, April and May Obligation	\$95,576			
	June Obligation	\$116,008			
М.	2019 Adjustment	\$			
۷.	July, August, and September	\$138,095			
) .	De-obligation(s) Processed	\$			
».	Repayment(s) Processed				
•		\$			
_	Sum of Obligations minus De-obligation minus Repayment				
ຊ.	(Sum J,K,L,M,N)-O-P)	\$414,968			
_	October and November Funding True-Up Calculation	÷ · · · · · · · · · · · · · · · · · · ·			
	(Projected				
X .	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$92,111			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$92,111			

e			Notes:
	PHA Name	Housing Authority of the Town	Notes.
Α.		of Mansfield	
В.	Project Number / PPN	LA11200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$421,808	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$409,829	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$375,677	
J.	January and February Obligation	\$59,735	
К.	March, April and May Obligation	\$87,446	
L.	June Obligation	\$57,944	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$102,310	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$307,435	
	October and November Funding True-Up Calculation		
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$68,242	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$68,242	

Ine PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:					
			Notes:		
А.	PHA Name	Housing Authority of the Town			
/		of New Roads			
В.	Project Number / PPN	LA11300000119D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$98,912			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$96,103			
١.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$88,094			
	January and February Obligation	\$13,743			
	March, April and May Obligation	\$20,118			
•	June Obligation	\$14,240			
И.	2019 Adjustment	\$			
۱.	July, August, and September	\$23,991			
	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
Į.	(Sum J,K,L,M,N)-O-P)	\$72,092			
	October and November Funding True-Up Calculation				
	(Projected				
R .	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$16,002			
	OCTOBER AND NOVEMBER Funding/Obligation PH	·····			
5.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$16,002			

A PHA Name Housing Authority of the City of Natchitoches B Project Number / PPN LA11500001019D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$306,089 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$297,396 H. Number of Month Funded 11 Project Status (Active Jobient Fundied) 11 Projected Funding for "Interim Eligibility" /12, times 11 Project April and May Obligation \$39,950 K. March, April and May Obligation \$50,420 M. 2019 Adjustment \$ L June Obligations for Social \$ N. July, August, and September \$74,242 O. De-obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$223,093 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (i) - (Sum Q) \$49,520 October RAND NOVEMBER Funding/Obligation PH \$49,5	ć			Notes:
A.NatchitochesB.Project Number / PPNLA11500001019DC.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$3306,089F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$297,396H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times"""I."Interim Proration" times "Number of Months Funded"\$272,613J.January and February Obligation\$39,950K.March, April and May Obligation\$58,481L.June Obligation\$50,420M.2019 Adjustment\$M.July, August, and September\$74,242O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-C-P)\$223,093Vitored And November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520		PHA Name	Housing Authority of the City of	110103.
B. Project Number / PPN LA11500001019D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$306,089 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$297,396 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 I. Projected Funding for "Interim Eligibility" /12, times 1 I. Projected Funding for "Interim Eligibility" /12, times 1 I. January and February Obligation \$39,950 K. March, April and May Obligation \$58,481 L. June Obligation \$50,420 M. 2019 Adjustment \$ N. July, August, and September \$74,242 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$223,093 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) </td <td>Α.</td> <td></td> <td></td> <td></td>	Α.			
C.Funding for Month(s) ofOctober and NovemberD.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$306,089F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$227,396H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times1I."Interim Proration" times "Number of Months Funded"\$272,613J.January and February Obligation\$339,950K.March, April and May Obligation\$58,481L.June Obligation\$50,420M.2019 Adjustment\$N.July, August, and September\$74,242O.De-obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)\$\$\$\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J, K, L, M, N)-O-P)\$223,093R.(Cober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	В.	Project Number / PPN		
Image: Constraint of the system of the sys	C.	-	October and November	
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$297,396 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$272,613 J. January and February Obligation \$39,950 K. March, April and May Obligation \$58,481 L. June Obligation \$50,420 M. 2019 Adjustment \$ N. July, August, and September \$74,242 O. De-obligation(s) Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ \$ (Projected \$ \$ \$ R. (Projected \$ \$ (Projected \$ \$ \$ (Projected \$ \$ \$ (Projected \$ \$ \$ (I) - (Sum Q) \$49,520 \$ \$ <td>D.</td> <td>Project Status (Active/Deleted)</td> <td>Active</td> <td></td>	D.	Project Status (Active/Deleted)	Active	
G.Prorated Eligibility\$297,396H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$272,613J.January and February Obligation\$39,950K.March, April and May Obligation\$58,481L.June Obligation\$50,420M.2019 Adjustment\$N.July, August, and September\$74,242O.De-obligation(s) Processed\$P.\$\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$223,093Q.Scober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	Ε.	2019 Interim Eligibility	\$306,089	
H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$272,613J.January and February Obligation\$39,950K.March, April and May Obligation\$58,481L.June Obligation\$50,420M.2019 Adjustment\$N.July, August, and September\$74,242O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$223,093October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	F.	Interim Proration Funding Cycle	97.16%	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$272,613J. January and February Obligation\$39,950K. March, April and May Obligation\$58,481L. June Obligation\$50,420M. 2019 Adjustment\$50,420M. July, August, and September\$74,242O. De-obligation(s) Processed\$P.Repayment(s) ProcessedSum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$223,093October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	G.	Prorated Eligibility	\$297,396	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$272,613J.January and February Obligation\$39,950K.March, April and May Obligation\$58,481L.June Obligation\$50,420M.2019 Adjustment\$50,420N.July, August, and September\$74,242O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$223,093P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	Н.	Number of Month Funded	11	
J.January and February Obligation\$39,950K.March, April and May Obligation\$58,481L.June Obligation\$50,420M.2019 Adjustment\$N.July, August, and September\$74,242O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$223,093October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	I.	"Interim Proration" times "Number of Months Funded"	\$272,613	
K.March, April and May Obligation\$58,481L.June Obligation\$50,420M.2019 Adjustment\$N.July, August, and September\$74,242O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$223,093October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	J.			
LJune Obligation\$50,420M.2019 Adjustment\$N.July, August, and September\$74,242O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$223,093P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520			\$58.481	
M.2019 Adjustment\$N.July, August, and September\$74,242O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$223,093R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	L.	June Obligation		
O.De-obligation(s) Processed\$P.Repayment(s) Processed\$Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$	М.	2019 Adjustment		
P.Repayment(s) ProcessedsQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)sOctober and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)s	N.	July, August, and September	\$74,242	
P	0.	De-obligation(s) Processed	\$	
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$223,093R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	Ρ.	Repayment(s) Processed	\$	
R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$49,520	Q.			
	R.	(Projected Funding Minus Sum of Obligations),		
UCIUBER AND NOVEWBER FUNDING/UDIIgation PH			\$49,520	
S. OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION \$49,520	S.	OPERATING OCTOBER AND NOVEMBER FUNDING		

			Notes:
e	PHA Name	Housing Authority of the City of	
Α.		Natchitoches	
В.	Project Number / PPN	LA11500002019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$424,830	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$412,765	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$378,368	
J.	January and February Obligation	\$55,759	
К.	March, April and May Obligation	\$81,625	
L.	June Obligation	\$69,211	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$103,043	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
г.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$309,638	
	October and November Funding True-Up Calculation	2003,000	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$68,730	
	OCTOBER AND NOVEMBER Funding/Obligation PH	<i>vvvvvvvvvvvvv</i>	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
••	DETAILED CALCULATION	\$68,730	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ć			Notes:	
Α.	PHA Name	Housing Authority of the Town		
		of Cotton Valley		
В.	Project Number / PPN	LA11700000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$81,437		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$79,124		
Η.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,530		
J.	January and February Obligation	\$10,711		
К.	March, April and May Obligation	\$15,680		
L.	June Obligation	\$13,212		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$19,752		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$59,355		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,175		
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$13,175		

2			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Jennings	
в.	Project Number / PPN	LA11800564219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$310,775	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$301,949	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,787	
J.	January and February Obligation	\$38,036	
К.	March, April and May Obligation	\$55,680	
L.	June Obligation	\$57,414	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$75,378	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$226,508	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$50,279	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,279	

į			Notes:
	PHA Name	Housing Authority of Grant	
Α.		Parish	
в.	Project Number / PPN	LA1200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$90,110	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$87,551	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,255	
J.	January and February Obligation	\$11,769	
К.	March, April and May Obligation	\$17,228	
L.	June Obligation	\$14,824	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$21,856	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$65,677	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,578	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,578	

2			Notes:
	PHA Name	Housing Authority of the Town	
Α.		of Colfax	
В.	Project Number / PPN	LA12200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$299,777	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$291,263	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$266,991	
J.	January and February Obligation	\$43,479	
К.	March, April and May Obligation	\$63,648	
L.	June Obligation	\$38,655	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$72,710	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$218,492	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$48,499	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.			
	DETAILED CALCULATION	\$48,499	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
е			Notes:	
Α.	PHA Name	Housing Authority of Winnfield		
В.	Project Number / PPN	LA12300000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$213,589		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$207,523		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,229		
J.	January and February Obligation	\$30,996		
К.	March, April and May Obligation	\$45,375		
L.	June Obligation	\$27,498		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$51,806		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$155,675		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$34,554		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,554		

<u>, </u>			Notes:
ie	PHA Name	Housing Authority of the Town	Notes.
Α.		of Olla	
В.	Project Number / PPN	LA12400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$142,159	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$138,122	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$126,612	
J.	January and February Obligation	\$17,959	
к.	March, April and May Obligation	\$26,289	
L.	June Obligation	\$24,884	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$34,481	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$103,613	
	October and November Funding True-Up Calculation	<u> </u>	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$22,999	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$22,999	

2			Notes:
	PHA Name	Housing Authority of the Parish	
Α.		of Caldwell	
в.	Project Number / PPN	LA12500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$460,487	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$447,409	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$410,125	
J.	January and February Obligation	\$69,140	
к.	March, April and May Obligation	\$101,212	
L.	June Obligation	\$53,583	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$111,691	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$335,626	
	October and November Funding True-Up Calculation	\$555,020	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$74,499	
	OCTOBER AND NOVEMBER Funding/Obligation PH	÷, ,,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
2.	DETAILED CALCULATION	\$74,499	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION ne Notes:				
:			Notes:	
Α.	PHA Name	Housing Authority of the Town		
		of East Hodge		
Β.	Project Number / PPN	LA12700000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$65,795		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$63,926		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$58,599		
Ι.	January and February Obligation	\$8,905		
۲.	March, April and May Obligation	\$13,035		
L.	June Obligation	\$10,056		
И.	2019 Adjustment	\$		
١.	July, August, and September	\$15,959		
).	De-obligation(s) Processed	\$		
».	Repayment(s) Processed			
•		\$		
	Sum of Obligations minus De-obligation minus Repayment			
ຊ.	(Sum J,K,L,M,N)-O-P)	\$47,955		
	October and November Funding True-Up Calculation	· · · · · · · · · · · · · · · · · · ·		
	(Projected			
₹.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$10,644		
	OCTOBER AND NOVEMBER Funding/Obligation PH	+ , - · · ·		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$10,644		

5			Notes:
	PHA Name	Housing Authority of Vernon	Notes.
Α.		Parish	
В.	Project Number / PPN	LA12800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$199,084	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$193,430	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$177,311	
J.	January and February Obligation	\$24,901	
к.	March, April and May Obligation	\$36,451	
L.	June Obligation	\$35,463	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$48,288	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$145,103	
	October and November Funding True-Up Calculation	\$145,105	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$32,208	
	OCTOBER AND NOVEMBER Funding/Obligation PH	+,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$32,208	

			Notes:
e	PHA Name	Housing Authority of Rapides	10100
Α.		Parish	
В.	Project Number / PPN	LA12900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$679,917	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$660,607	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$605,556	
J.	January and February Obligation	\$83,651	
<u>у.</u> К.	March, April and May Obligation	\$122,456	
L.	June Obligation	\$124,537	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$164,913	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$495,557	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$109,999	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,999	

			Notes:
е А.	PHA Name	Housing Authority of Duson	Notes.
B.	Project Number / PPN	LA1300000119D	
C .	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$153,550	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$149,189	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,757	
J.	January and February Obligation	\$11,606	
К.	March, April and May Obligation	\$16,989	
L.	June Obligation	\$46,077	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$37,243	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$111,915	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$24,842	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,842	

			Notes:
е А.	PHA Name	Housing Authority of Jena	NOLES.
<u>А.</u> В.	Project Number / PPN	LA14200000119D	
<u>в.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$145,765	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$141,625	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢120,822	
J.	January and February Obligation	\$129,823 \$17,476	
<u>ј.</u> К.	March, April and May Obligation		
к.		\$25,583	
L.	June Obligation	\$27,827	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$35,355	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$106,241	
	October and November Funding True-Up Calculation	\$100,241	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$23,582	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$23,582	

2			Notes:
	PHA Name	Housing Authority of	
Α.		Natchitoches Parish	
В.	Project Number / PPN	LA1660000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$263,297	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$255,819	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,501	
J.	January and February Obligation	\$34,808	
К.	March, April and May Obligation	\$50,954	
L.	June Obligation	\$42,280	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$63,862	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$191,904	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$42,597	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,597	

è			Notes:
	PHA Name	Housing Authority of the Town	100003.
Α.		of Iowa	
В.	Project Number / PPN	LA23100002219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$106,590	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$103,563	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,933	
J.	January and February Obligation	\$14,041	
К.	March, April and May Obligation	\$20,554	
L.	June Obligation	\$17,240	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$25,853	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$77,688	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$17,245	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,245	

•			Notes:
	PHA Name	Housing Authority of City of	
Α.		Covington	
в.	Project Number / PPN	LA23800023819D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$127,983	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$124,348	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,986	
J.	January and February Obligation	\$113,580	
у. К.	March, April and May Obligation	\$28,570	
L.	June Obligation	\$14,152	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$31,043	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$93,281	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$20,705	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,705	

<u> </u>			Notes:
e	PHA Name	Village of Fenton Housing	NOLES.
Α.	FRA Nallie	Authority	
В.	Project Number / PPN	LA26100266419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$59,897	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$58,196	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,346	
J.	January and February Obligation	\$8,024	
К.	March, April and May Obligation	\$11,747	
L.	June Obligation	\$9,357	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$14,528	
О.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$43,656	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,690	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,690	

ć			Notes:
	PHA Name	East Carroll Parish Housing	10105.
Α.		Authority	
В.	Project Number / PPN	LA26208127019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$130,011	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$126,319	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,792	
J.	January and February Obligation	\$18,998	
К.	March, April and May Obligation	\$27,810	
L.	June Obligation	\$16,417	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$31,534	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$94,759	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,033	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,033	