| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| A. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| / | | ORLEANS | | |
| В. | Project Number / PPN | LA00100270922D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$941,283 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$981,663 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$899,858 | | |
| К. | January and February Obligation | \$161,847 | | |
| L. | March and April Obligation | \$153,703 | | |
| М. | May and June Obligation | \$174,298 | | |
| N. | July, August and September Obligation | \$246,648 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$736,496 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$163,362 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$163,362 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| | | ORLEANS | | |
| В. | Project Number / PPN | LA00100310322D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$225,864 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$235,553 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$215,924 | | |
| К. | January and February Obligation | \$33,046 | | |
| L. | March and April Obligation | \$31,406 | | |
| М. | May and June Obligation | \$50,101 | | |
| N. | July, August and September Obligation | \$62,172 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$176,725 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$39,199 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$39,199 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| / | | ORLEANS | | |
| В. | Project Number / PPN | LA00100310422D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$120,402 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$125,567 | | |
| ١. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$115,103 | | |
| к. | January and February Obligation | \$16,179 | | |
| L. | March and April Obligation | \$14,899 | | |
| М. | May and June Obligation | \$31,580 | | |
| N. | July, August and September Obligation | \$31,549 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| Р | Sum of Obligations minus De-obligation minus Repayment | \$94,207 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| S. | October and November Funding True-Up Calculation | \$20,896 | | |
| э. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| 1. | DETAILED CALCULATION | \$20,896 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| / | | ORLEANS | | |
| В. | Project Number / PPN | LA00100310522D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$138,641 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$144,588 | | |
| ١. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$132,539 | | |
| К. | January and February Obligation | \$18,644 | | |
| L. | March and April Obligation | \$17,011 | | |
| М. | May and June Obligation | \$36,048 | | |
| N. | July, August and September Obligation | \$36,775 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$108,478 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$24,061 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$24,061 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| | | ORLEANS | | |
| В. | Project Number / PPN | LA00100310622D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$226,099 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$235,798 | | |
| ١. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$216,148 | | |
| К. | January and February Obligation | \$31,695 | | |
| L. | March and April Obligation | \$28,986 | | |
| М. | May and June Obligation | \$51,073 | | |
| N. | July, August and September Obligation | \$65,155 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| Р | Sum of Obligations minus De-obligation minus Repayment | \$176,909 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| S. | October and November Funding True-Up Calculation | \$39,239 | | |
| э. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| 1. | DETAILED CALCULATION | \$39,239 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| / | | ORLEANS | | |
| В. | Project Number / PPN | LA00100310722D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$87,958 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$91,731 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$84,087 | | |
| К. | January and February Obligation | \$10,597 | | |
| L. | March and April Obligation | \$9,225 | | |
| М. | May and June Obligation | \$17,482 | | |
| N. | July, August and September Obligation | \$31,518 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$68,822 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$15,265 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$15,265 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| / | | ORLEANS | | |
| В. | Project Number / PPN | LA00100310822D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$69,130 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$72,096 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$66,088 | | |
| К. | January and February Obligation | \$10,729 | | |
| L. | March and April Obligation | \$9,617 | | |
| М. | May and June Obligation | \$15,630 | | |
| N. | July, August and September Obligation | \$18,114 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$54,090 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$11,998 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$11,998 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| | | ORLEANS | | |
| В. | Project Number / PPN | LA00100310922D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$78,371 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$81,733 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$74,922 | | |
| К. | January and February Obligation | \$9,809 | | |
| L. | March and April Obligation | \$7,296 | | |
| М. | May and June Obligation | \$23,680 | | |
| N. | July, August and September Obligation | \$20,536 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$61,321 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$13,601 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$13,601 | | |

| Line | | | Notes: |
|------|---|--------------------------|--------|
| | PHA Name | HOUSING AUTHORITY OF NEW | |
| Α. | | ORLEANS | |
| В. | Project Number / PPN | LA00100311022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL69M4GGR4B7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$88,010 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$91,785 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$84,136 | |
| К. | January and February Obligation | | |
| L. | March and April Obligation | | |
| М. | May and June Obligation | \$45,457 | |
| N. | July, August and September Obligation | \$23,405 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| Р | Sum of Obligations minus De-obligation minus Repayment | \$68,862 | |
| R. | (K+L+M+N-O-P-Q) | | |
| c | October and November Funding True-Up Calculation | \$15,274 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| т | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$15,274 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| | | ORLEANS | | |
| В. | Project Number / PPN | LA00100570522D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$330,129 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$344,291 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$315,600 | | |
| К. | January and February Obligation | \$57,763 | | |
| L. | March and April Obligation | \$55,089 | | |
| М. | May and June Obligation | \$53,790 | | |
| N. | July, August and September Obligation | \$91,663 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$258,305 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$57,295 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$57,295 | | |

| Line | | | Notes: |
|----------|---|--------------------------|--------|
| - | PHA Name | HOUSING AUTHORITY OF NEW | |
| Α. | | ORLEANS | |
| B. | Project Number / PPN | LA00100570622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL69M4GGR4B7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$311,670 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$325,040 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$297,953 | |
| К. | January and February Obligation | \$57,476 | |
| L. | March and April Obligation | \$54,317 | |
| М. | May and June Obligation | \$50,297 | |
| N. | July, August and September Obligation | \$81,773 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$243,863 | |
| R. | (K+L+M+N-O-P-Q) | | |
| c | October and November Funding True-Up Calculation | \$54,090 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$54,090 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| 7.0 | | ORLEANS | | |
| В. | Project Number / PPN | LA00100571122D | | |
| C. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$101,733 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$106,097 | | |
| ١. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$97,256 | | |
| К. | January and February Obligation | \$22,617 | | |
| L. | March and April Obligation | \$7,043 | | |
| М. | May and June Obligation | \$23,283 | | |
| N. | July, August and September Obligation | \$26,657 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$79,600 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$17,656 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$17,656 | | |

| Line | | | Notes: |
|----------|---|--------------------------|--------|
| | PHA Name | HOUSING AUTHORITY OF NEW | |
| Α. | | ORLEANS | |
| В. | Project Number / PPN | LA00100730322D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL69M4GGR4B7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,176 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$4,355 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$3,992 | |
| К. | January and February Obligation | \$661 | |
| L. | March and April Obligation | \$634 | |
| M. | May and June Obligation | \$878 | |
| N. | July, August and September Obligation | \$1,095 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$3,268 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$724 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$724 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| A . | | ORLEANS | | |
| В. | Project Number / PPN | LA00100750122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$534,248 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$557,166 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$510,736 | | |
| К. | January and February Obligation | \$76,270 | | |
| L. | March and April Obligation | \$73,304 | | |
| М. | May and June Obligation | \$128,451 | | |
| N. | July, August and September Obligation | \$139,991 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| р | Sum of Obligations minus De-obligation minus Repayment | \$418,016 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| S. | October and November Funding True-Up Calculation | \$92,720 | | |
| э. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| 1. | DETAILED CALCULATION | \$92,720 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| Α. | | ORLEANS | | |
| В. | Project Number / PPN | LA00100750222D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$312,839 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$326,259 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$299,071 | | |
| К. | January and February Obligation | \$45,698 | | |
| L. | March and April Obligation | \$44,758 | | |
| М. | May and June Obligation | \$72,347 | | |
| N. | July, August and September Obligation | \$81,975 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$244,778 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$54,293 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$54,293 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| 7.0 | | ORLEANS | | |
| В. | Project Number / PPN | LA00100870722D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$566,174 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$590,462 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$541,257 | | |
| К. | January and February Obligation | \$93,618 | | |
| L. | March and April Obligation | \$91,231 | | |
| М. | May and June Obligation | \$109,790 | | |
| N. | July, August and September Obligation | \$148,357 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$442,996 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$98,261 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$98,261 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| ~ | | ORLEANS | | |
| В. | Project Number / PPN | LA00100870822D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$59,477 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$62,028 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$56,859 | | |
| К. | January and February Obligation | \$9,148 | | |
| L. | March and April Obligation | \$8,905 | | |
| М. | May and June Obligation | \$12,899 | | |
| N. | July, August and September Obligation | \$15,585 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$46,537 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$10,322 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$10,322 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| 7.0 | | ORLEANS | | |
| В. | Project Number / PPN | LA00100870922D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$42,930 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$44,772 | | |
| ١. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$41,041 | | |
| К. | January and February Obligation | \$5,432 | | |
| L. | March and April Obligation | \$5,142 | | |
| М. | May and June Obligation | \$11,767 | | |
| N. | July, August and September Obligation | \$11,249 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$33,590 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$7,451 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$7,451 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| | | ORLEANS | | |
| В. | Project Number / PPN | LA00100871022D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$110,460 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$115,199 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$105,599 | | |
| К. | January and February Obligation | \$20,653 | | |
| L. | March and April Obligation | \$14,176 | | |
| М. | May and June Obligation | \$22,655 | | |
| N. | July, August and September Obligation | \$28,944 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$86,428 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$19,171 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$19,171 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| A. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| 7.0 | | ORLEANS | | |
| В. | Project Number / PPN | LA00101471322D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$251,208 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$261,984 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$240,152 | | |
| К. | January and February Obligation | \$39,159 | | |
| L. | March and April Obligation | \$38,504 | | |
| М. | May and June Obligation | \$53,067 | | |
| N. | July, August and September Obligation | \$65,825 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$196,555 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$43,597 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$43,597 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| / | | ORLEANS | | |
| В. | Project Number / PPN | LA00101471622D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$264,480 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$275,826 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$252,841 | | |
| К. | January and February Obligation | \$40,558 | | |
| L. | March and April Obligation | \$39,859 | | |
| М. | May and June Obligation | \$57,220 | | |
| N. | July, August and September Obligation | \$69,302 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$206,939 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$45,902 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$45,902 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| | | ORLEANS | | |
| В. | Project Number / PPN | LA00101530122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$1,305,449 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$1,361,451 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$1,247,997 | | |
| К. | January and February Obligation | \$208,803 | | |
| L. | March and April Obligation | \$190,578 | | |
| М. | May and June Obligation | \$279,980 | | |
| N. | July, August and September Obligation | \$342,072 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| ~ | Sum of Obligations minus De-obligation minus Repayment | \$1,021,433 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$226,564 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| Ŧ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$226,564 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|--------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HOUSING AUTHORITY OF NEW | |
| | | ORLEANS | |
| В. | Project Number / PPN | LA00101540122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL69M4GGR4B7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$267,542 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$279,019 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$255,767 | |
| К. | January and February Obligation | \$52,468 | |
| L. | March and April Obligation | \$42,014 | |
| М. | May and June Obligation | \$44,748 | |
| N. | July, August and September Obligation | \$70,105 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$209,335 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$46,432 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$46,432 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|----------|---|--------------------------|--------|--|--|
| Line | | | Notes: | | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | | |
| | | ORLEANS | | | |
| В. | Project Number / PPN | LA00101540222D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | NL69M4GGR4B7 | | | |
| E. | Project Status (Active/Deleted) | Active | | | |
| F. | 2022 Interim Eligibility | \$63,386 | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Н. | Prorated Eligibility | \$66,105 | | | |
| Ι. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | | |
| | (F/12*G*I) | \$60,596 | | | |
| К. | January and February Obligation | \$9,079 | | | |
| L. | March and April Obligation | \$8,648 | | | |
| М. | May and June Obligation | \$15,260 | | | |
| N. | July, August and September Obligation | \$16,608 | | | |
| Ο. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$49,595 | | | |
| R. | (K+L+M+N-O-P-Q) | | | | |
| c | October and November Funding True-Up Calculation | \$11,001 | | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | | |
| т. | DETAILED CALCULATION | \$11,001 | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| 7.0 | | ORLEANS | | |
| В. | Project Number / PPN | LA00101540322D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$567,843 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$592,203 | | |
| ١. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$542,853 | | |
| К. | January and February Obligation | \$78,954 | | |
| L. | March and April Obligation | \$77,296 | | |
| М. | May and June Obligation | \$139,258 | | |
| N. | July, August and September Obligation | \$148,794 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$444,302 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$98,551 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$98,551 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| A. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| / | | ORLEANS | | |
| В. | Project Number / PPN | LA00101660322D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$38,050 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$39,682 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$36,375 | | |
| К. | January and February Obligation | \$8,473 | | |
| L. | March and April Obligation | \$ | | |
| М. | May and June Obligation | \$11,329 | | |
| N. | July, August and September Obligation | \$9,970 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$29,772 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$6,603 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$6,603 | | |

| Line | | | Notes: |
|----------|---|--------------------------|--------|
| | PHA Name | HOUSING AUTHORITY OF NEW | |
| Α. | | ORLEANS | |
| В. | Project Number / PPN | LA00101660422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL69M4GGR4B7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$88,712 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| н. | Prorated Eligibility | \$92,518 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$84,808 | |
| К. | January and February Obligation | \$11,148 | |
| L. | March and April Obligation | \$10,792 | |
| М. | May and June Obligation | \$24,226 | |
| N. | July, August and September Obligation | \$23,246 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$69,412 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$15,396 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$15,396 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| / | | ORLEANS | | |
| В. | Project Number / PPN | LA00102280422D | | |
| C. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$143,451 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$149,605 | | |
| ۱. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$137,138 | | |
| К. | January and February Obligation | \$27,391 | | |
| L. | March and April Obligation | \$27,462 | | |
| М. | May and June Obligation | \$19,800 | | |
| N. | July, August and September Obligation | \$37,588 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$112,241 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$24,897 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$24,897 | | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|----------|---|--------------------------|--------|--|--|
| Line | | | Notes: | | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | | |
| | | ORLEANS | | | |
| В. | Project Number / PPN | LA00105870122D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | NL69M4GGR4B7 | | | |
| E. | Project Status (Active/Deleted) | Active | | | |
| F. | 2022 Interim Eligibility | \$417,814 | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Н. | Prorated Eligibility | \$435,738 | | | |
| Ι. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | | |
| | (F/12*G*I) | \$399,427 | | | |
| К. | January and February Obligation | \$67,507 | | | |
| L. | March and April Obligation | \$62,935 | | | |
| М. | May and June Obligation | \$86,990 | | | |
| N. | July, August and September Obligation | \$109,482 | | | |
| Ο. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$326,914 | | | |
| R. | (K+L+M+N-O-P-Q) | | | | |
| c | October and November Funding True-Up Calculation | \$72,513 | | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | | |
| т. | DETAILED CALCULATION | \$72,513 | | | |

| | PH OPERATING FUND OCTOBER AND NOV | | |
|----------|---|--------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HOUSING AUTHORITY OF NEW | |
| | | ORLEANS | |
| В. | Project Number / PPN | LA00106210122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL69M4GGR4B7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$250,358 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$261,098 | |
| ١. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$239,340 | |
| К. | January and February Obligation | \$43,296 | |
| L. | March and April Obligation | \$39,896 | |
| M. | May and June Obligation | \$47,096 | |
| N. | July, August and September Obligation | \$65,602 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$195,890 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$43,450 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$43,450 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|--------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | |
| / | | ORLEANS | |
| В. | Project Number / PPN | LA00107160122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL69M4GGR4B7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$42,745 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| н. | Prorated Eligibility | \$44,579 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$40,864 | |
| К. | January and February Obligation | \$7,230 | |
| L. | March and April Obligation | \$4,424 | |
| М. | May and June Obligation | \$10,591 | |
| N. | July, August and September Obligation | \$11,201 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$33,446 | |
| R. | (K+L+M+N-O-P-Q) | | |
| ^ | October and November Funding True-Up Calculation | \$7,418 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$7,418 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| <i>A</i> . | | ORLEANS | | |
| В. | Project Number / PPN | LA00107260222D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$359,489 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$374,911 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$343,668 | | |
| К. | January and February Obligation | \$61,068 | | |
| L. | March and April Obligation | \$48,950 | | |
| М. | May and June Obligation | \$77,062 | | |
| N. | July, August and September Obligation | \$94,198 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$281,278 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$62,390 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$62,390 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| | | ORLEANS | | |
| В. | Project Number / PPN | LA00107771222D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$200,992 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$209,614 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$192,146 | | |
| К. | January and February Obligation | \$46,555 | | |
| L. | March and April Obligation | \$44,497 | | |
| M. | May and June Obligation | \$13,545 | | |
| N. | July, August and September Obligation | \$52,667 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$157,264 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$34,882 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$34,882 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| Α. | | ORLEANS | | |
| В. | Project Number / PPN | LA00108170222D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$254,246 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$265,153 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$243,057 | | |
| К. | January and February Obligation | \$40,272 | | |
| L. | March and April Obligation | \$35,887 | | |
| М. | May and June Obligation | \$56,152 | | |
| N. | July, August and September Obligation | \$66,621 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$198,932 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$44,125 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$44,125 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|--------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HOUSING AUTHORITY OF NEW | |
| | | ORLEANS | |
| В. | Project Number / PPN | LA00108270322D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL69M4GGR4B7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$14,197 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$14,806 | |
| ١. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$13,572 | |
| К. | January and February Obligation | \$3,780 | |
| L. | March and April Obligation | \$3,524 | |
| М. | May and June Obligation | \$84 | |
| N. | July, August and September Obligation | \$3,720 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$11,108 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$2,464 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$2,464 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| | | ORLEANS | | |
| В. | Project Number / PPN | LA00109910322D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$163,271 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$170,275 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$156,085 | | |
| К. | January and February Obligation | \$29,168 | | |
| L. | March and April Obligation | \$28,848 | | |
| М. | May and June Obligation | \$26,951 | | |
| N. | July, August and September Obligation | \$42,783 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$127,750 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$28,335 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$28,335 | | |
| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| ~ | | ORLEANS | | |
| В. | Project Number / PPN | LA00109910422D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$190,002 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$198,153 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$181,640 | | |
| К. | January and February Obligation | \$34,794 | | |
| L. | March and April Obligation | \$34,335 | | |
| М. | May and June Obligation | \$29,749 | | |
| N. | July, August and September Obligation | \$49,787 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$148,665 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| ^ | October and November Funding True-Up Calculation | \$32,975 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$32,975 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| A . | | ORLEANS | | |
| В. | Project Number / PPN | LA00109910522D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$76,111 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$79,376 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$72,761 | | |
| К. | January and February Obligation | \$15,233 | | |
| L. | March and April Obligation | \$15,091 | | |
| М. | May and June Obligation | \$9,285 | | |
| N. | July, August and September Obligation | \$19,943 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$59,552 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$13,209 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$13,209 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | HOUSING AUTHORITY OF NEW | | |
| | | ORLEANS | | |
| В. | Project Number / PPN | LA00109910622D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NL69M4GGR4B7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$12,256 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$12,782 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$11,717 | | |
| К. | January and February Obligation | \$1,224 | | |
| L. | March and April Obligation | \$514 | | |
| М. | May and June Obligation | \$4,640 | | |
| N. | July, August and September Obligation | \$3,212 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$9,590 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$2,127 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$2,127 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATIO | | | |
|--|---|----------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Shreveport | |
| В. | Project Number / PPN | LA00200220022D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P7VVFCLXYNR8 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$410,416 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$428,022 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$392,354 | |
| К. | January and February Obligation | \$32,906 | |
| L. | March and April Obligation | \$30,124 | |
| М. | May and June Obligation | \$150,552 | |
| N. | July, August and September Obligation | \$107,543 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$321,125 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$71,229 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$71,229 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|----------|---|----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of | |
| | | Shreveport | |
| В. | Project Number / PPN | LA00200230022D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P7VVFCLXYNR8 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$540,232 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$563,407 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$516,456 | |
| К. | January and February Obligation | \$46,469 | |
| L. | March and April Obligation | \$42,169 | |
| М. | May and June Obligation | \$192,501 | |
| N. | July, August and September Obligation | \$141,559 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$422,698 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$93,758 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$93,758 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|------|---|----------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Shreveport | |
| В. | Project Number / PPN | LA00200310222D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P7VVFCLXYNR8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$17,277 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$18,018 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$16,517 | |
| К. | January and February Obligation | \$2,576 | |
| L. | March and April Obligation | \$2,337 | |
| М. | May and June Obligation | \$4,078 | |
| N. | July, August and September Obligation | \$4,527 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$13,518 | |
| R. | (K+L+M+N-O-P-Q) | | |
| 6 | October and November Funding True-Up Calculation | \$2,999 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$2,999 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|----------|---|----------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Shreveport | |
| В. | Project Number / PPN | LA00200471122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P7VVFCLXYNR8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$482,998 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$503,718 | |
| ١. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$461,742 | |
| К. | January and February Obligation | \$75,168 | |
| L. | March and April Obligation | \$68,028 | |
| М. | May and June Obligation | \$108,158 | |
| N. | July, August and September Obligation | \$126,562 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$377,916 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$83,826 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$83,826 | |

| Line | | | Notes: |
|----------|---|----------------------------------|--------|
| Α. | PHA Name | Housing Authority of the City of | |
| | | Shreveport | |
| В. | Project Number / PPN | LA00200891022D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P7VVFCLXYNR8 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$507,867 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$529,654 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$485,516 | |
| К. | January and February Obligation | \$42,449 | |
| L. | March and April Obligation | \$40,693 | |
| М. | May and June Obligation | \$181,154 | |
| N. | July, August and September Obligation | \$133,079 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$397,375 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$88,141 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$88,141 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of East Baton | |
| / | | Rouge | |
| В. | Project Number / PPN | LA0030000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PMUTNVGHZH11 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,016,939 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$1,060,564 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$972,184 | |
| К. | January and February Obligation | \$165,110 | |
| L. | March and April Obligation | \$165,855 | |
| М. | May and June Obligation | \$198,254 | |
| N. | July, August and September Obligation | \$266,473 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$795,692 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$176,492 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$176,492 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|------|---|---------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of East Baton | |
| | | Rouge | |
| В. | Project Number / PPN | LA0030000222D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PMUTNVGHZH11 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$898,970 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$937,534 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$859,406 | |
| К. | January and February Obligation | \$143,313 | |
| L. | March and April Obligation | \$145,017 | |
| М. | May and June Obligation | \$179,498 | |
| N. | July, August and September Obligation | \$235,560 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$703,388 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$156,018 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$156,018 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of East Baton | |
| / | | Rouge | |
| В. | Project Number / PPN | LA0030000322D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PMUTNVGHZH11 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$407,685 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$425,174 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$389,743 | |
| К. | January and February Obligation | \$72,997 | |
| L. | March and April Obligation | \$81,012 | |
| М. | May and June Obligation | \$58,152 | |
| N. | July, August and September Obligation | \$106,828 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$318,989 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$70,754 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$70,754 | |

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|----------|---|---------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of East Baton | |
| / | | Rouge | |
| В. | Project Number / PPN | LA0030000422D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PMUTNVGHZH11 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$726,247 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$757,402 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$694,285 | |
| К. | January and February Obligation | \$123,330 | |
| L. | March and April Obligation | \$126,609 | |
| М. | May and June Obligation | \$128,003 | |
| N. | July, August and September Obligation | \$190,302 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$568,244 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$126,041 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$126,041 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|---------------------------------|--------|--|
| Line | | | Notes: | |
| A. | PHA Name | Housing Authority of East Baton | | |
| 7.1 | | Rouge | | |
| в. | Project Number / PPN | LA0030000522D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | PMUTNVGHZH11 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$224,509 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$234,140 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$214,628 | | |
| К. | January and February Obligation | \$38,382 | | |
| L. | March and April Obligation | \$40,765 | | |
| М. | May and June Obligation | \$37,689 | | |
| N. | July, August and September Obligation | \$58,828 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$175,664 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$38,964 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$38,964 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|---------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of East Baton | | |
| | | Rouge | | |
| В. | Project Number / PPN | LA0030000622D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | PMUTNVGHZH11 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$101,390 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$105,739 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$96,927 | | |
| К. | January and February Obligation | \$15,512 | | |
| L. | March and April Obligation | \$14,162 | | |
| М. | May and June Obligation | \$23,090 | | |
| N. | July, August and September Obligation | \$26,567 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$79,331 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$17,596 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$17,596 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|---------------------------------|--------|--|
| Line | | | Notes: | |
| A. | PHA Name | Housing Authority of East Baton | | |
| 7.1 | | Rouge | | |
| В. | Project Number / PPN | LA0030000922D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | PMUTNVGHZH11 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$31,126 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$32,461 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$29,756 | | |
| К. | January and February Obligation | \$3,226 | | |
| L. | March and April Obligation | \$3,227 | | |
| М. | May and June Obligation | \$9,745 | | |
| N. | July, August and September Obligation | \$8,156 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$24,354 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$5,402 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$5,402 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|---------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Lake | | |
| | | Charles | | |
| В. | Project Number / PPN | LA0040000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | ESBTN7D4HGL5 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$360,670 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$376,142 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$344,797 | | |
| К. | January and February Obligation | \$58,664 | | |
| L. | March and April Obligation | \$51,432 | | |
| М. | May and June Obligation | \$77,598 | | |
| N. | July, August and September Obligation | \$94,508 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$282,202 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$62,595 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$62,595 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|---------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Lake | | |
| A . | | Charles | | |
| В. | Project Number / PPN | LA0040000222D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | ESBTN7D4HGL5 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$341,425 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$356,072 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$326,399 | | |
| К. | January and February Obligation | \$49,029 | | |
| L. | March and April Obligation | \$40,960 | | |
| М. | May and June Obligation | \$90,563 | | |
| N. | July, August and September Obligation | \$86,592 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$267,144 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$59,255 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$59,255 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|---------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Lake | | |
| | | Charles | | |
| В. | Project Number / PPN | LA0040000322D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | ESBTN7D4HGL5 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$1,057,606 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$1,102,976 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$1,011,061 | | |
| К. | January and February Obligation | \$176,606 | | |
| L. | March and April Obligation | \$173,616 | | |
| М. | May and June Obligation | \$200,161 | | |
| N. | July, August and September Obligation | \$277,128 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$827,511 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$183,550 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$183,550 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|---------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Lake | | |
| ~ . | | Charles | | |
| В. | Project Number / PPN | LA0040000722D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | ESBTN7D4HGL5 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$26,725 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$27,871 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$25,548 | | |
| К. | January and February Obligation | \$4,979 | | |
| L. | March and April Obligation | \$6,035 | | |
| М. | May and June Obligation | \$2,894 | | |
| N. | July, August and September Obligation | \$7,003 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment | \$20,911 | | |
| κ. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$4,637 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| т | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$4,637 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| 7.0 | | Lafayette | | |
| В. | Project Number / PPN | LA00500001022D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | N9Y6ARKDJYN5 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$96,949 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$101,108 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$92,682 | | |
| К. | January and February Obligation | \$ | | |
| L. | March and April Obligation | \$19,175 | | |
| М. | May and June Obligation | \$31,278 | | |
| N. | July, August and September Obligation | \$25,404 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| р | Sum of Obligations minus De-obligation minus Repayment | \$75,857 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| S. | October and November Funding True-Up Calculation | \$16,825 | | |
| з. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| т | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$16,825 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| | | Lafayette | | |
| В. | Project Number / PPN | LA00500001122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | N9Y6ARKDJYN5 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$804,316 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$838,820 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$768,918 | | |
| К. | January and February Obligation | \$125,687 | | |
| L. | March and April Obligation | \$120,442 | | |
| М. | May and June Obligation | \$172,441 | | |
| N. | July, August and September Obligation | \$210,757 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$629,327 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$139,591 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$139,591 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| 7. | | Lafayette | | |
| В. | Project Number / PPN | LA00500001222D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | N9Y6ARKDJYN5 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$754,538 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$786,906 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$721,331 | | |
| К. | January and February Obligation | \$130,114 | | |
| L. | March and April Obligation | \$124,809 | | |
| М. | May and June Obligation | \$137,742 | | |
| N. | July, August and September Obligation | \$197,714 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$590,379 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$130,952 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$130,952 | | |

| | PH OPERATING FUND OCTOBER AND NOV | EMBER FUNDING DETAILED CALCU | LATION |
|------|--|------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Monroe | |
| В. | Project Number / PPN | LA0060000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NJN4M2H5APK7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$580,753 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$605,666 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$555,194 | |
| к. | January and February Obligation | \$94,387 | |
| L. | March and April Obligation | \$91,155 | |
| М. | May and June Obligation | \$116,684 | |
| N. | July, August and September Obligation | \$152,177 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$454,403 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$100,791 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$100,791 | |

| | PH OPERATING FUND OCTOBER AND NOV | EMBER FUNDING DETAILED CALCU | LATION |
|------|--|------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Monroe | |
| В. | Project Number / PPN | LA0060000222D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NJN4M2H5APK7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$787,691 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$821,482 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$753,025 | |
| К. | January and February Obligation | \$128,186 | |
| L. | March and April Obligation | \$123,425 | |
| М. | May and June Obligation | \$158,307 | |
| Ν. | July, August and September Obligation | \$206,401 | |
| Ο. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$616,319 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$136,706 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$136,706 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Monroe | |
| В. | Project Number / PPN | LA0060000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NJN4M2H5APK7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$789,461 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$823,328 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$754,717 | |
| К. | January and February Obligation | \$131,848 | |
| L. | March and April Obligation | \$128,696 | |
| М. | May and June Obligation | \$150,295 | |
| Ν. | July, August and September Obligation | \$206,866 | |
| О. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$617,705 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$137,012 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$137,012 | |

| | PH OPERATING FUND OCTOBER AND NOV | EMBER FUNDING DETAILED CALCU | LATION |
|------|--|------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Monroe | |
| В. | Project Number / PPN | LA0060000622D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NJN4M2H5APK7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,549,999 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$1,616,491 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$1,481,783 | |
| К. | January and February Obligation | \$237,510 | |
| L. | March and April Obligation | \$228,991 | |
| М. | May and June Obligation | \$340,125 | |
| Ν. | July, August and September Obligation | \$406,153 | |
| Ο. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,212,779 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$269,004 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$269,004 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Monroe | |
| В. | Project Number / PPN | LA0060000922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NJN4M2H5APK7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$925,455 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$965,156 | |
| ١. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$884,726 | |
| К. | January and February Obligation | \$159,472 | |
| L. | March and April Obligation | \$154,863 | |
| М. | May and June Obligation | \$167,276 | |
| N. | July, August and September Obligation | \$242,501 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$724,112 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$160,614 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$160,614 | |

| | PH OPERATING FUND OCTOBER AND NOV | EMBER FUNDING DETAILED CALCU | LATION |
|------|--|------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Monroe | |
| В. | Project Number / PPN | LA00600001022D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NJN4M2H5APK7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$895,531 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$933,948 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$856,119 | |
| К. | January and February Obligation | \$152,289 | |
| L. | March and April Obligation | \$145,318 | |
| М. | May and June Obligation | \$168,431 | |
| Ν. | July, August and September Obligation | \$234,659 | |
| О. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$700,697 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$155,422 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$155,422 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|------|--|-----------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Monroe | | |
| в. | Project Number / PPN | LA00600001122D | | |
| C. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NJN4M2H5APK7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$463,552 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$483,438 | | |
| ١. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$443,152 | | |
| К. | January and February Obligation | \$70,362 | | |
| L. | March and April Obligation | \$68,558 | | |
| М. | May and June Obligation | \$102,315 | | |
| N. | July, August and September Obligation | \$121,466 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$362,701 | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$80,451 | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$80,451 | | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|------|--|-----------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Monroe | | |
| В. | Project Number / PPN | LA00600001322D | | |
| C. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | NJN4M2H5APK7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$170,824 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$178,152 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$163,306 | | |
| к. | January and February Obligation | \$31,685 | | |
| L. | March and April Obligation | \$30,040 | | |
| М. | May and June Obligation | \$27,173 | | |
| N. | July, August and September Obligation | \$44,761 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$133,659 | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$29,647 | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$29,647 | | |

| | PH OPERATING FUND OCTOBER AND NOV | EMBER FUNDING DETAILED CALCU | LATION |
|------|--|------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Monroe | |
| В. | Project Number / PPN | LA00600001422D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NJN4M2H5APK7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$721 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$752 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$689 | |
| К. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$237 | |
| М. | May and June Obligation | \$138 | |
| Ν. | July, August and September Obligation | \$189 | |
| О. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$564 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$125 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$125 | |

| | PH OPERATING FUND OCTOBER AND NO | VEMBER FUNDING DETAILED CALCU | LATION |
|------|--|-------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Westwego | |
| В. | Project Number / PPN | LA01100000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JT8DMREKBRM1 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$705,508 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$735,773 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$674,459 | |
| к. | January and February Obligation | \$117,217 | |
| L. | March and April Obligation | \$122,053 | |
| М. | May and June Obligation | \$127,879 | |
| Ν. | July, August and September Obligation | \$184,868 | |
| О. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$552,017 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$122,442 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$122,442 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|------|--|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Westwego | | |
| В. | Project Number / PPN | LA01100000222D | | |
| C. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | JT8DMREKBRM1 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$510,353 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$532,246 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$487,892 | | |
| К. | January and February Obligation | \$84,464 | | |
| L. | March and April Obligation | \$77,717 | | |
| М. | May and June Obligation | \$103,409 | | |
| N. | July, August and September Obligation | \$133,730 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$399,320 | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$88,572 | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$88,572 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|----------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| / | | Kenner | |
| В. | Project Number / PPN | LA01210133122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FJVXL3B47J78 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$419,818 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$437,828 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$401,342 | |
| К. | January and February Obligation | \$66,987 | |
| L. | March and April Obligation | \$63,843 | |
| М. | May and June Obligation | \$87,645 | |
| N. | July, August and September Obligation | \$110,006 | |
| Ο. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$328,481 | |
| R. | (K+L+M+N-O-P-Q) | | |
| c | October and November Funding True-Up Calculation | \$72,861 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$72,861 | |

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|------|---|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Jefferson | |
| | | Parish | |
| В. | Project Number / PPN | LA01300001322D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KKM1K32BAXT4 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$784,298 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$817,943 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$749,781 | |
| К. | January and February Obligation | \$125,489 | |
| L. | March and April Obligation | \$121,365 | |
| М. | May and June Obligation | \$161,298 | |
| N. | July, August and September Obligation | \$205,512 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$613,664 | |
| R. | (K+L+M+N-O-P-Q) | | |
| ~ | October and November Funding True-Up Calculation | \$136,117 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$136,117 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|----------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| 7 | | Eunice | |
| В. | Project Number / PPN | LA02557771622D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZQ44ZBL3M586 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$634,347 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$661,559 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$606,429 | |
| К. | January and February Obligation | \$107,676 | |
| L. | March and April Obligation | \$107,257 | |
| М. | May and June Obligation | \$115,184 | |
| N. | July, August and September Obligation | \$166,220 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$496,337 | |
| R. | (K+L+M+N-O-P-Q) | | |
| | October and November Funding True-Up Calculation | \$110,092 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$110,092 | |
| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | |
|------|--|-----------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Kaplan | |
| В. | Project Number / PPN | LA02600000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K8N8VN5PF8Q2 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$209,964 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$218,971 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$200,723 | |
| К. | January and February Obligation | \$39,116 | |
| L. | March and April Obligation | \$39,137 | |
| М. | May and June Obligation | \$31,013 | |
| N. | July, August and September Obligation | \$55,018 | |
| О. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$164,284 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$36,439 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$36,439 | |

| | PH OPERATING FUND OCTOBER AND NO | VEMBER FUNDING DETAILED CALCU | LATION |
|------|--|---------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of New Iberia | |
| В. | Project Number / PPN | LA02700032522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KSS2VYZN8LW3 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$443,976 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$463,022 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$424,437 | |
| К. | January and February Obligation | \$82,832 | |
| L. | March and April Obligation | \$82,756 | |
| М. | May and June Obligation | \$65,459 | |
| Ν. | July, August and September Obligation | \$116,337 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$347,384 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$77,053 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$77,053 | |

| | PH OPERATING FUND OCTOBER AND NOV | EMBER FUNDING DETAILED CALCU | LATION |
|------|--|------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Rayne | |
| В. | Project Number / PPN | LA02800002822D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RBF4B6SGKL73 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$399,901 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$417,056 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$382,301 | |
| К. | January and February Obligation | \$73,816 | |
| L. | March and April Obligation | \$73,234 | |
| М. | May and June Obligation | \$61,060 | |
| N. | July, August and September Obligation | \$104,788 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$312,898 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$69,403 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$69,403 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|------|--|------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Crowley | | |
| В. | Project Number / PPN | LA02900000722D | | |
| C. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | FK4GGH63WL64 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$800,034 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$834,354 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$764,825 | | |
| К. | January and February Obligation | \$132,192 | | |
| L. | March and April Obligation | \$145,262 | | |
| М. | May and June Obligation | \$138,887 | | |
| N. | July, August and September Obligation | \$209,636 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$625,977 | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$138,848 | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$138,848 | | |

| | PH OPERATING FUND OCTOBER AND NOV | EMBER FUNDING DETAILED CALCU | LATION |
|------|--|------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Crowley | |
| В. | Project Number / PPN | LA0290000822D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FK4GGH63WL64 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$257,267 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$268,303 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$245,944 | |
| К. | January and February Obligation | \$41,263 | |
| L. | March and April Obligation | \$39,680 | |
| М. | May and June Obligation | \$52,940 | |
| N. | July, August and September Obligation | \$67,413 | |
| О. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$201,296 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$44,648 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$44,648 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | |
|------|--|--------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Ville Platte Housing Authority | |
| В. | Project Number / PPN | LA0300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EQM9F9HCENH3 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$977,628 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$1,019,567 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$934,603 | |
| К. | January and February Obligation | \$158,578 | |
| L. | March and April Obligation | \$155,194 | |
| М. | May and June Obligation | \$194,990 | |
| N. | July, August and September Obligation | \$256,171 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$764,933 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$169,670 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$169,670 | |

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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| , | | of Mamou | |
| В. | Project Number / PPN | LA03100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J2D5RMDKJZ44 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$418,736 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$436,699 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$400,307 | |
| К. | January and February Obligation | \$71,696 | |
| L. | March and April Obligation | \$72,044 | |
| М. | May and June Obligation | \$74,172 | |
| N. | July, August and September Obligation | \$109,723 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$327,635 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$72,672 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$72,672 | |

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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Church Point | |
| В. | Project Number / PPN | LA03200000722D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G6D2NJCC16W4 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$457,834 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$477,474 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$437,685 | |
| К. | January and February Obligation | \$75,693 | |
| L. | March and April Obligation | \$75,978 | |
| М. | May and June Obligation | \$86,588 | |
| N. | July, August and September Obligation | \$119,968 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$358,227 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$79,458 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| Т. | DETAILED CALCULATION | \$79,458 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | |
|------|--|------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Oakdale | |
| В. | Project Number / PPN | LA03380180122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZYJYCPJNYKQ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$512,850 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$534,850 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$490,279 | |
| К. | January and February Obligation | \$89,570 | |
| L. | March and April Obligation | \$90,287 | |
| М. | May and June Obligation | \$87,032 | |
| N. | July, August and September Obligation | \$134,384 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$401,273 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$89,006 | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$89,006 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|----------|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| Α. | | Abbeville | | |
| В. | Project Number / PPN | LA03400000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | X62DEHGCBYW5 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$551,285 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$574,934 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$527,023 | | |
| К. | January and February Obligation | \$92,811 | | |
| L. | March and April Obligation | \$92,040 | | |
| М. | May and June Obligation | \$102,040 | | |
| N. | July, August and September Obligation | \$144,455 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$431,346 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$95,677 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$95,677 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|-------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| / | | of Gueydan | |
| В. | Project Number / PPN | LA03500000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | T68KME34JAU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$64,974 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$67,761 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$62,114 | |
| К. | January and February Obligation | \$10,132 | |
| L. | March and April Obligation | \$9,862 | |
| М. | May and June Obligation | \$13,819 | |
| N. | July, August and September Obligation | \$17,025 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$50,838 | |
| R. | (K+L+M+N-O-P-Q) | | |
| c | October and November Funding True-Up Calculation | \$11,276 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$11,276 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| | | Morgan City | | |
| В. | Project Number / PPN | LA03600000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | F537QLJSSFH6 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$949,860 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$990,607 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$908,056 | | |
| К. | January and February Obligation | \$158,801 | | |
| L. | March and April Obligation | \$160,124 | | |
| М. | May and June Obligation | \$175,386 | | |
| N. | July, August and September Obligation | \$248,896 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$743,207 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$164,849 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$164,849 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| / | | Minden | | |
| В. | Project Number / PPN | LA03700000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | GRAMANZGKS97 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$1,015,527 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$1,059,091 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | | |
| | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$970,833 | | |
| К. | January and February Obligation | \$163,935 | | |
| L. | March and April Obligation | \$174,251 | | |
| М. | May and June Obligation | \$190,299 | | |
| N. | July, August and September Obligation | \$266,102 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$794,587 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$176,246 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$176,246 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the Town | | |
| / | | of Marksville | | |
| В. | Project Number / PPN | LA03800000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | TB1NNYNUECH8 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$522,623 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$545,043 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$499,623 | | |
| К. | January and February Obligation | \$89,495 | | |
| L. | March and April Obligation | \$87,712 | | |
| М. | May and June Obligation | \$94,768 | | |
| N. | July, August and September Obligation | \$136,945 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$408,920 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$90,703 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$90,703 | | |

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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Welsh | |
| В. | Project Number / PPN | LA03900002022D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JYBCJMNTDRS1 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F . | 2022 Interim Eligibility | \$92,528 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$96,497 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$88,456 | |
| К. | January and February Obligation | \$17,126 | |
| L. | March and April Obligation | \$17,124 | |
| М. | May and June Obligation | \$13,902 | |
| N. | July, August and September Obligation | \$24,246 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$72,398 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u>^</u> | October and November Funding True-Up Calculation | \$16,058 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$16,058 | |

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|------|---|----------------------------------|----------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Auth. of the Town of St. | |
| | - | Martinville | |
| В. | Project Number / PPN | LA04000012322D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C128E9JFCDZ7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$286,621 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$298,917 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$274,007 | |
| К. | January and February Obligation | \$53,584 | |
| L. | March and April Obligation | \$54,185 | |
| М. | May and June Obligation | \$41,390 | |
| N. | July, August and September Obligation | \$75,105 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$224,264 | |
| R. | (K+L+M+N-O-P-Q) | | |
| | October and November Funding True-Up Calculation | \$49,743 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$49,743 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|----------|---|-------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Lake Arthur | |
| В. | Project Number / PPN | LA04100001022D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CFY5HDATE5J5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$188,322 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$196,401 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$180,034 | |
| К. | January and February Obligation | \$29,043 | |
| L. | March and April Obligation | \$28,694 | |
| М. | May and June Obligation | \$40,267 | |
| N. | July, August and September Obligation | \$49,346 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$147,350 | |
| R. | (K+L+M+N-O-P-Q) | | |
| c | October and November Funding True-Up Calculation | \$32,684 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$32,684 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| 7.0 | | Bossier City | | |
| В. | Project Number / PPN | LA04200002022D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | W6R1VJNQK5Z5 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$947,063 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$987,690 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$905,383 | | |
| К. | January and February Obligation | \$155,252 | | |
| L. | March and April Obligation | \$151,046 | | |
| М. | May and June Obligation | \$186,558 | | |
| N. | July, August and September Obligation | \$248,162 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$741,018 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$164,365 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$164,365 | | |

| Line | | | Notes: |
|----------|---|----------------------------------|--------|
| LITIC | PHA Name | Housing Authority of the City of | Notes. |
| Α. | | Bossier City | |
| В. | Project Number / PPN | LA04200003022D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W6R1VJNQK5Z5 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$647,836 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$675,627 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$619,325 | |
| К. | January and February Obligation | \$108,207 | |
| L. | March and April Obligation | \$101,711 | |
| М. | May and June Obligation | \$127,219 | |
| N. | July, August and September Obligation | \$169,754 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$506,891 | |
| R. | (K+L+M+N-O-P-Q) | | |
| c | October and November Funding True-Up Calculation | \$112,434 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$112,434 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| A. | PHA Name | Housing Authority of the City of | | |
| | | Bossier City | | |
| В. | Project Number / PPN | LA04200004022D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | W6R1VJNQK5Z5 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$268,562 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$280,083 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$256,743 | | |
| К. | January and February Obligation | \$51,022 | | |
| L. | March and April Obligation | \$48,383 | | |
| М. | May and June Obligation | \$40,356 | | |
| N. | July, August and September Obligation | \$70,372 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$210,133 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$46,610 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$46,610 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| | | Donaldsonville | | |
| В. | Project Number / PPN | LA04300000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | JX2UEARXSRB5 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$384,996 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$401,512 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$368,053 | | |
| К. | January and February Obligation | \$65,020 | | |
| L. | March and April Obligation | \$63,767 | | |
| М. | May and June Obligation | \$71,567 | | |
| N. | July, August and September Obligation | \$100,881 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$301,235 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$66,818 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$66,818 | | |

| | PH OPERATING FUND OCTOBER AND NO | VEMBER FUNDING DETAILED CALCU | JLATION |
|------|---|----------------------------------|-----------|
| Line | | | Notes: |
| А. | PHA Name | Housing Authority of the City of | |
| А. | | Donaldsonville | |
| В. | Project Number / PPN | LA04300000322D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JX2UEARXSRB5 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$32,066 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$33,442 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$30,655 | |
| к. | January and February Obligation | | |
| L. | March and April Obligation | | |
| М. | May and June Obligation | | |
| N. | July, August and September Obligation | | |
| О. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment | \$ | |
| η. | (K+L+M+N-O-P-Q) | | |
| S. | October and November Funding True-Up Calculation | \$30,655 | |
| э. | (Projected Funding Minus Sum of Obligations), J-R | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| 1. | DETAILED CALCULATION | \$30,655 | New Proje |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| | | Thibodaux | | |
| В. | Project Number / PPN | LA04400000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | K2KHMWN8RZW7 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$1,212,308 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$1,264,314 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$1,158,955 | | |
| К. | January and February Obligation | \$197,050 | | |
| L. | March and April Obligation | \$195,869 | | |
| М. | May and June Obligation | \$237,971 | | |
| N. | July, August and September Obligation | \$317,666 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$948,556 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$210,399 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$210,399 | | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|------|---|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town | |
| | | of Arcadia | |
| В. | Project Number / PPN | LA04500000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LNXMMJSJ1R81 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$386,331 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$402,904 | |
| ۱. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$369,329 | |
| К. | January and February Obligation | \$67,608 | |
| L. | March and April Obligation | \$68,247 | |
| М. | May and June Obligation | \$65,193 | |
| N. | July, August and September Obligation | \$101,232 | |
| Ο. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$302,280 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$67,049 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$67,049 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|-------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| 7.0 | | of Vinton | |
| В. | Project Number / PPN | LA04607154322D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WXCWJ9V4VKV8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$176,777 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$184,360 | |
| ١. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$168,997 | |
| К. | January and February Obligation | \$29,739 | |
| L. | March and April Obligation | \$28,827 | |
| М. | May and June Obligation | \$33,430 | |
| N. | July, August and September Obligation | \$46,321 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$138,317 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$30,680 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$30,680 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|-------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Erath | |
| В. | Project Number / PPN | LA04700000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LS43XGJ95663 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$159,579 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$166,425 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$152,556 | |
| К. | January and February Obligation | \$26,572 | |
| L. | March and April Obligation | \$26,827 | |
| М. | May and June Obligation | \$29,647 | |
| N. | July, August and September Obligation | \$41,815 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$124,861 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$27,695 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$27,695 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|------|--|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Farmerville | | |
| в. | Project Number / PPN | LA05200000122D | | |
| C. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | JP83GC8JJ8C4 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$123,866 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$129,180 | | |
| ١. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$118,415 | | |
| К. | January and February Obligation | \$20,021 | | |
| L. | March and April Obligation | \$19,782 | | |
| М. | May and June Obligation | \$24,658 | | |
| N. | July, August and September Obligation | \$32,456 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$96,917 | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$21,498 | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$21,498 | | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|------|--|-----------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Ruston | | |
| В. | Project Number / PPN | LA05400000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | ENX2K7C92Y11 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$1,034,220 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$1,078,586 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | 1000 - 00 | | |
| | (F/12*G*I) | \$988,704 | | |
| К. | January and February Obligation | \$172,750 | | |
| L. | March and April Obligation | \$170,182 | | |
| М. | May and June Obligation | \$195,281 | | |
| Ν. | July, August and September Obligation | \$271,000 | | |
| 0. | Already Processed De-obligation | | | |
| Р. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$809,213 | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$179,491 | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$179,491 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of City of | | |
| | | Opelousas | | |
| В. | Project Number / PPN | LA05500000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | GBBJBKDK8FX3 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$1,113,106 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$1,160,856 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$1,064,118 | | |
| К. | January and February Obligation | \$178,128 | | |
| L. | March and April Obligation | \$169,072 | | |
| М. | May and June Obligation | \$232,065 | | |
| N. | July, August and September Obligation | \$291,672 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$870,937 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$193,181 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$193,181 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of City of | | |
| | | Opelousas | | |
| В. | Project Number / PPN | LA05500000222D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | GBBJBKDK8FX3 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$1,133,637 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$1,182,268 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$1,083,746 | | |
| К. | January and February Obligation | \$181,890 | | |
| L. | March and April Obligation | \$167,985 | | |
| М. | May and June Obligation | \$228,346 | | |
| N. | July, August and September Obligation | \$308,780 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$887,001 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$196,745 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$196,745 | | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|----------|---|------------------------------|--------|--|--|
| Line | | | Notes: | | |
| Α. | PHA Name | Housing Authority of City of | | | |
| | | Opelousas | | | |
| В. | Project Number / PPN | LA05500000322D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | GBBJBKDK8FX3 | | | |
| E. | Project Status (Active/Deleted) | Active | | | |
| F. | 2022 Interim Eligibility | \$870,351 | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Н. | Prorated Eligibility | \$907,688 | | | |
| Ι. | Number of Month Funded | 11 | | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | | |
| | (F/12*G*I) | \$832,047 | | | |
| К. | January and February Obligation | \$150,127 | | | |
| L. | March and April Obligation | \$143,897 | | | |
| М. | May and June Obligation | \$158,910 | | | |
| N. | July, August and September Obligation | \$228,062 | | | |
| 0. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$680,996 | | | |
| R. | (K+L+M+N-O-P-Q) | | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$151,051 | | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | | |
| т. | DETAILED CALCULATION | \$151,051 | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town | |
| | | of Berwick | |
| В. | Project Number / PPN | LA05600005622D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H84CAM97DMG7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$347,405 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$362,308 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$332,116 | |
| К. | January and February Obligation | \$55,992 | |
| L. | March and April Obligation | \$55,892 | |
| М. | May and June Obligation | \$68,907 | |
| N. | July, August and September Obligation | \$91,032 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$271,823 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$60,293 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$60,293 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|------|--|-----------------------------|--------|--|--|
| Line | | | Notes: | | |
| Α. | PHA Name | Pineville Housing Authority | | | |
| В. | Project Number / PPN | LA05700000122D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | KXY6BJ24L2G3 | | | |
| Ε. | Project Status (Active/Deleted) | Active | | | |
| F. | 2022 Interim Eligibility | \$343,812 | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Н. | Prorated Eligibility | \$358,561 | | | |
| ١. | Number of Month Funded | 11 | | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | | |
| | (F/12*G*I) | \$328,681 | | | |
| К. | January and February Obligation | \$58,563 | | | |
| L. | March and April Obligation | \$58,357 | | | |
| М. | May and June Obligation | \$62,001 | | | |
| N. | July, August and September Obligation | \$90,091 | | | |
| 0. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$269,012 | | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$59,669 | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$59,669 | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| 7. | | Breaux Bridge | | |
| В. | Project Number / PPN | LA05900005922D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | K8FJQH9FL9J7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$346,237 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$361,090 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$330,999 | | |
| К. | January and February Obligation | \$58,009 | | |
| L. | March and April Obligation | \$64,218 | | |
| М. | May and June Obligation | \$57,956 | | |
| N. | July, August and September Obligation | \$90,726 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$270,909 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$60,090 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$60,090 | | |

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|----------|---|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town | |
| | - | of Jonesboro | |
| В. | Project Number / PPN | LA0610000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MGH5GY7KLJ35 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$637,727 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$665,084 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$609,660 | |
| К. | January and February Obligation | \$101,993 | |
| L. | March and April Obligation | \$101,139 | |
| М. | May and June Obligation | \$128,744 | |
| N. | July, August and September Obligation | \$167,106 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$498,982 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$110,678 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$110,678 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULA | | | |
|---|---|-------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Bunkie | |
| В. | Project Number / PPN | LA06200000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | S9KHE5ZLBM99 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$161,096 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$168,007 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$154,006 | |
| К. | January and February Obligation | \$51,667 | |
| L. | March and April Obligation | \$52,188 | |
| М. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$22,193 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$126,048 | |
| R. | (K+L+M+N-O-P-Q) | | |
| | October and November Funding True-Up Calculation | \$27,958 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$27,958 | |
| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|----------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Sulphur | |
| В. | Project Number / PPN | LA06304156022D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LW5QYD82N786 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$698,281 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$728,236 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$667,550 | |
| К. | January and February Obligation | \$107,885 | |
| L. | March and April Obligation | \$106,542 | |
| М. | May and June Obligation | \$148,962 | |
| N. | July, August and September Obligation | \$182,973 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$546,362 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$121,188 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$121,188 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|------|---|-------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Delcambre | |
| В. | Project Number / PPN | LA06500100422D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL8DM9UZANV1 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$152,724 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$159,276 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$146,003 | |
| К. | January and February Obligation | \$25,948 | |
| L. | March and April Obligation | \$25,922 | |
| М. | May and June Obligation | \$27,608 | |
| N. | July, August and September Obligation | \$40,019 | |
| Ο. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$119,497 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$26,506 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$26,506 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|------|---|---------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Parish | |
| | | of St. Landry | |
| В. | Project Number / PPN | LA06700000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GMPPXLY41QJ2 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$659,561 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$687,855 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$630,534 | |
| К. | January and February Obligation | \$110,605 | |
| L. | March and April Obligation | \$110,628 | |
| М. | May and June Obligation | \$121,943 | |
| N. | July, August and September Obligation | \$172,889 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$516,065 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$114,469 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$114,469 | |

| Line | | | Notes: |
|----------|---|-------------------------------|--------|
| _ | PHA Name | Housing Authority of the Town | |
| Α. | | of Kinder | |
| В. | Project Number / PPN | LA0690000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MV49ARMMHB45 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$98,780 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$103,018 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$94,433 | |
| К. | January and February Obligation | \$13,696 | |
| L. | March and April Obligation | \$16,996 | |
| М. | May and June Obligation | \$20,714 | |
| N. | July, August and September Obligation | \$25,883 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$77,289 | |
| R. | (K+L+M+N-O-P-Q) | | |
| c | October and November Funding True-Up Calculation | \$17,144 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| т | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$17,144 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Kinder | |
| В. | Project Number / PPN | LA0690000322D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MV49ARMMHB45 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$62,141 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$64,807 | |
| ١. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$59,406 | |
| к. | January and February Obligation | \$8,597 | |
| L. | March and April Obligation | \$7,349 | |
| М. | May and June Obligation | \$16,393 | |
| N. | July, August and September Obligation | \$16,283 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$48,622 | |
| R. | (K+L+M+N-O-P-Q) | | |
| ^ | October and November Funding True-Up Calculation | \$10,784 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$10,784 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the Town | | |
| | | of Kinder | | |
| В. | Project Number / PPN | LA0690000422D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | MV49ARMMHB45 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$82,429 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$85,965 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$78,801 | | |
| К. | January and February Obligation | \$11,435 | | |
| L. | March and April Obligation | \$10,331 | | |
| М. | May and June Obligation | \$21,131 | | |
| N. | July, August and September Obligation | \$21,599 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$64,496 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$14,305 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$14,305 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| ~ | | of Kinder | |
| В. | Project Number / PPN | LA0690000522D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MV49ARMMHB45 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$67,322 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$70,210 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$64,359 | |
| К. | January and February Obligation | \$9,398 | |
| L. | March and April Obligation | \$8,254 | |
| М. | May and June Obligation | \$17,383 | |
| N. | July, August and September Obligation | \$17,641 | |
| О. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$52,676 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$11,683 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$11,683 | |

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| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town | |
| | | of Patterson | |
| В. | Project Number / PPN | LA0700000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MS4FF11AFTG6 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$396,959 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$413,988 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$379,489 | |
| К. | January and February Obligation | \$62,898 | |
| L. | March and April Obligation | \$62,918 | |
| М. | May and June Obligation | \$80,763 | |
| N. | July, August and September Obligation | \$104,017 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$310,596 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$68,893 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$68,893 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| 7.1 | | of Cottonport | |
| в. | Project Number / PPN | LA07100000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JNXHK2KKJ3E8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$147,064 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$153,373 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$140,592 | |
| К. | January and February Obligation | \$27,711 | |
| L. | March and April Obligation | \$28,418 | |
| М. | May and June Obligation | \$20,404 | |
| N. | July, August and September Obligation | \$38,536 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$115,069 | |
| R. | (K+L+M+N-O-P-Q) | | |
| c | October and November Funding True-Up Calculation | \$25,523 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$25,523 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Simmesport | |
| В. | Project Number / PPN | LA07200000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LPWCVQTBJPN7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$190,044 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$198,197 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$181,681 | |
| К. | January and February Obligation | \$27,986 | |
| L. | March and April Obligation | \$27,336 | |
| М. | May and June Obligation | \$43,578 | |
| N. | July, August and September Obligation | \$49,798 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$148,698 | |
| R. | (K+L+M+N-O-P-Q) | | |
| 6 | October and November Funding True-Up Calculation | \$32,983 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$32,983 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
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| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of South | | |
| ~. | | Landry | | |
| В. | Project Number / PPN | LA07300000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | GNAJEFDTC5A3 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$527,422 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$550,048 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$504,211 | | |
| К. | January and February Obligation | \$84,658 | | |
| L. | March and April Obligation | \$84,357 | | |
| М. | May and June Obligation | \$105,458 | | |
| N. | July, August and September Obligation | \$138,202 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$412,675 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$91,536 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$91,536 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|-----------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Sabine | |
| | | Parish | |
| В. | Project Number / PPN | LA07400000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KUDEATKT5XQ3 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$481,087 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$501,725 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$459,915 | |
| К. | January and February Obligation | \$77,929 | |
| L. | March and April Obligation | \$79,358 | |
| М. | May and June Obligation | \$93,073 | |
| N. | July, August and September Obligation | \$126,061 | |
| Ο. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$376,421 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$83,494 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$83,494 | |

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| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Sabine | |
| | | Parish | |
| В. | Project Number / PPN | LA07400000222D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KUDEATKT5XQ3 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$406,709 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$424,156 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$388,810 | |
| К. | January and February Obligation | \$68,280 | |
| L. | March and April Obligation | \$68,280 | |
| М. | May and June Obligation | \$75,093 | |
| N. | July, August and September Obligation | \$106,571 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$318,224 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$70,586 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$70,586 | |

| | PH OPERATING FUND OCTOBER AND NO | | |
|----------|---|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town | |
| | | of Pontchatoula | |
| В. | Project Number / PPN | LA07500000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H4MADD6TS2D4 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$294,253 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$306,876 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$281,303 | |
| К. | January and February Obligation | \$55,495 | |
| L. | March and April Obligation | \$56,515 | |
| М. | May and June Obligation | \$41,121 | |
| N. | July, August and September Obligation | \$77,104 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$230,235 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$51,068 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$51,068 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
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| Line | | | Notes: | | |
| Α. | PHA Name | Housing Authority of Ferriday | | | |
| В. | Project Number / PPN | LA07600000122D | | | |
| C. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | H4V9ZZ3BN9J1 | | | |
| Ε. | Project Status (Active/Deleted) | Active | | | |
| F. | 2022 Interim Eligibility | \$229,797 | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Н. | Prorated Eligibility | \$239,655 | | | |
| ١. | Number of Month Funded | 11 | | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | | |
| | (F/12*G*I) | \$219,684 | | | |
| К. | January and February Obligation | \$40,548 | | | |
| L. | March and April Obligation | \$39,845 | | | |
| М. | May and June Obligation | \$39,195 | | | |
| N. | July, August and September Obligation | \$60,214 | | | |
| 0. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$179,802 | | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$39,882 | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$39,882 | | | |

| | PH OPERATING FUND OCTOBER AND NO | | |
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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Logansport | |
| В. | Project Number / PPN | LA07700000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PU3YML8K8DM9 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$84,223 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$87,836 | |
| ١. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$80,516 | |
| К. | January and February Obligation | \$12,906 | |
| L. | March and April Obligation | \$12,823 | |
| М. | May and June Obligation | \$18,101 | |
| N. | July, August and September Obligation | \$22,070 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$65,900 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$14,616 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$14,616 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of Lafourche | |
| | | Parish | |
| В. | Project Number / PPN | LA0800000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M7CNH6PHBKA1 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$894,986 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$933,379 | |
| ١. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$855,597 | |
| К. | January and February Obligation | \$148,540 | |
| L. | March and April Obligation | \$147,566 | |
| М. | May and June Obligation | \$169,649 | |
| N. | July, August and September Obligation | \$234,516 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$700,271 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$155,326 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$155,326 | |

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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Merryville | |
| В. | Project Number / PPN | LA08227385322D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DVKEG3K55FG5 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$284,617 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$296,827 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$272,091 | |
| К. | January and February Obligation | \$45,441 | |
| L. | March and April Obligation | \$45,291 | |
| М. | May and June Obligation | \$57,384 | |
| N. | July, August and September Obligation | \$74,579 | |
| 0. | Already Processed De-obligation | | |
| Р. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$222,695 | |
| R. | (K+L+M+N-O-P-Q) | | |
| | October and November Funding True-Up Calculation | \$49,396 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$49,396 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|----------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Village | |
| / | | of Parks | |
| В. | Project Number / PPN | LA08400000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | E7KGHDKJLMW5 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$42,504 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$44,327 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$40,633 | |
| К. | January and February Obligation | \$8,798 | |
| L. | March and April Obligation | \$8,955 | |
| М. | May and June Obligation | \$4,367 | |
| N. | July, August and September Obligation | \$11,137 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$33,257 | |
| R. | (K+L+M+N-O-P-Q) | | |
| _ | October and November Funding True-Up Calculation | \$7,376 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$7,376 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|----------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| | | Deridder | |
| В. | Project Number / PPN | LA08660000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XAB8Y29AHTN5 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$373,747 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$389,780 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$357,298 | |
| К. | January and February Obligation | \$66,740 | |
| L. | March and April Obligation | \$69,014 | |
| М. | May and June Obligation | \$58,746 | |
| N. | July, August and September Obligation | \$97,934 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$292,434 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$64,864 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$64,864 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|------|--|-----------------------------|--------|--|--|
| Line | | | Notes: | | |
| Α. | PHA Name | Housing Authority of Vivian | | | |
| в. | Project Number / PPN | LA08800000122D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | VLBHJHB8KHJ4 | | | |
| Ε. | Project Status (Active/Deleted) | Active | | | |
| F. | 2022 Interim Eligibility | \$243,374 | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Н. | Prorated Eligibility | \$253,814 | | | |
| Ι. | Number of Month Funded | 11 | | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | | |
| | (F/12*G*I) | \$232,663 | | | |
| К. | January and February Obligation | \$39,432 | | | |
| L. | March and April Obligation | \$39,140 | | | |
| М. | May and June Obligation | \$48,081 | | | |
| N. | July, August and September Obligation | \$63,772 | | | |
| 0. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$190,425 | | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$42,238 | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$42,238 | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|--|----------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Homer | | |
| В. | Project Number / PPN | LA08900000122D | | |
| C. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | QMLCLRKWKCJ1 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$350,388 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$365,419 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$334,967 | | |
| К. | January and February Obligation | \$55,612 | | |
| L. | March and April Obligation | \$55,279 | | |
| М. | May and June Obligation | \$71,453 | | |
| N. | July, August and September Obligation | \$91,813 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$274,157 | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$60,810 | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$60,810 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| / | | Houma | | |
| В. | Project Number / PPN | LA0900000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | F1ATM9PWVUQ7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$910,076 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$949,117 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | | |
| | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$870,024 | | |
| К. | January and February Obligation | \$151,560 | | |
| L. | March and April Obligation | \$149,533 | | |
| М. | May and June Obligation | \$172,514 | | |
| N. | July, August and September Obligation | \$238,471 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$712,078 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$157,946 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$157,946 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of | |
| | | Houma | |
| В. | Project Number / PPN | LA0900000222D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F1ATM9PWVUQ7 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$719,346 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$750,205 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$687,688 | |
| К. | January and February Obligation | \$121,773 | |
| L. | March and April Obligation | \$119,516 | |
| М. | May and June Obligation | \$133,062 | |
| N. | July, August and September Obligation | \$188,493 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$562,844 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$124,844 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$124,844 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| A . | | Houma | | |
| В. | Project Number / PPN | LA0900000322D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | F1ATM9PWVUQ7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$8,408 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$8,769 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$8,038 | | |
| К. | January and February Obligation | \$1,678 | | |
| L. | March and April Obligation | \$2,117 | | |
| М. | May and June Obligation | \$581 | | |
| N. | July, August and September Obligation | \$2,203 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment | \$6,579 | | |
| п. | (K+L+M+N-O-P-Q) | | | |
| S. | October and November Funding True-Up Calculation | \$1,459 | | |
| э. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| 1. | DETAILED CALCULATION | \$1,459 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Southwest Acadia Consolidated | | |
| / | | Housing Authority | | |
| В. | Project Number / PPN | LA09100009122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | MG3QZA1L2QJ5 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$141,435 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$147,502 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$135,210 | | |
| К. | January and February Obligation | \$23,152 | | |
| L. | March and April Obligation | \$22,941 | | |
| М. | May and June Obligation | \$27,511 | | |
| N. | July, August and September Obligation | \$37,060 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$110,664 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$24,546 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$24,546 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|--------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of St. James | | |
| | | Parish | | |
| В. | Project Number / PPN | LA0920000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | K793WMDT39Q3 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$309,176 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$322,439 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$295,569 | | |
| К. | January and February Obligation | \$49,045 | | |
| L. | March and April Obligation | \$58,167 | | |
| М. | May and June Obligation | \$53,685 | | |
| N. | July, August and September Obligation | \$81,014 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$241,911 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$53,658 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$53,658 | | |

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|------|---|--------------------------------|---------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of St. James | |
| | - | Parish | |
| В. | Project Number / PPN | LA09200000222D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K793WMDT39Q3 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$695,748 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$725,594 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$665,128 | |
| К. | January and February Obligation | \$113,639 | |
| L. | March and April Obligation | \$102,793 | |
| М. | May and June Obligation | \$145,847 | |
| N. | July, August and September Obligation | \$182,101 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$544,380 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$120,748 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$120,748 | |

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Housing Authority of the Town | |
| | | of White Castle | |
| В. | Project Number / PPN | LA09355050122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XHFMVAB83EB4 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$323,180 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$337,044 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$308,957 | |
| К. | January and February Obligation | \$58,214 | |
| L. | March and April Obligation | \$58,714 | |
| М. | May and June Obligation | \$51,256 | |
| N. | July, August and September Obligation | \$84,685 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$252,869 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$56,088 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$56,088 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| A. | PHA Name | Housing Authority of St. Charles | | |
| 7.1 | | Parish | | |
| в. | Project Number / PPN | LA09400020022D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | G1WGSCPRWK85 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$518,703 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$540,955 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$495,875 | | |
| К. | January and February Obligation | \$87,806 | | |
| L. | March and April Obligation | \$85,302 | | |
| М. | May and June Obligation | \$96,827 | | |
| N. | July, August and September Obligation | \$135,918 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$405,853 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$90,022 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$90,022 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of St. John | | |
| А. | | the Baptist Parish | | |
| В. | Project Number / PPN | LA09500002422D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | DM1FEF7NERJ9 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$592,423 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$617,837 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$566,351 | | |
| К. | January and February Obligation | \$46,711 | | |
| L. | March and April Obligation | \$46,710 | | |
| М. | May and June Obligation | \$214,879 | | |
| N. | July, August and September Obligation | \$155,235 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$463,535 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u>د</u> | October and November Funding True-Up Calculation | \$102,816 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$102,816 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of St. John | | |
| | | the Baptist Parish | | |
| В. | Project Number / PPN | LA09500136722D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | DM1FEF7NERJ9 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$471,442 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$491,666 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$450,694 | | |
| К. | January and February Obligation | \$37,271 | | |
| L. | March and April Obligation | \$37,272 | | |
| М. | May and June Obligation | \$170,798 | | |
| N. | July, August and September Obligation | \$123,533 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| Р | Sum of Obligations minus De-obligation minus Repayment | \$368,874 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| S. | October and November Funding True-Up Calculation | \$81,820 | | |
| э. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| 1. | DETAILED CALCULATION | \$81,820 | | |

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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | - | of Haynesville | |
| В. | Project Number / PPN | LA0960000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C868CENWBJJ5 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$317,144 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$330,749 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$303,187 | |
| К. | January and February Obligation | \$51,170 | |
| L. | March and April Obligation | \$51,156 | |
| М. | May and June Obligation | \$62,717 | |
| N. | July, August and September Obligation | \$83,103 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$248,146 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$55,041 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$55,041 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the Town | | |
| | | of Grambling | | |
| В. | Project Number / PPN | LA0970000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | HHNGNQGTJ535 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$300,455 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$313,344 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$287,232 | | |
| К. | January and February Obligation | \$52,124 | | |
| L. | March and April Obligation | \$48,563 | | |
| М. | May and June Obligation | \$55,671 | | |
| N. | July, August and September Obligation | \$78,730 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$235,088 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$52,144 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$52,144 | | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|------|--|-------------------------------|--------|--|--|
| Line | | | Notes: | | |
| Α. | PHA Name | Housing Authority of Gibsland | | | |
| В. | Project Number / PPN | LA09800000122D | | | |
| C. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | CXJ7DVVUTWK3 | | | |
| Ε. | Project Status (Active/Deleted) | Active | | | |
| F. | 2022 Interim Eligibility | \$60,667 | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Η. | Prorated Eligibility | \$63,270 | | | |
| Ι. | Number of Month Funded | 11 | | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | | |
| | (F/12*G*I) | \$57,998 | | | |
| К. | January and February Obligation | \$10,503 | | | |
| L. | March and April Obligation | \$10,724 | | | |
| М. | May and June Obligation | \$10,345 | | | |
| Ν. | July, August and September Obligation | \$15,896 | | | |
| Ο. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$47,468 | | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$10,530 | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$10,530 | | | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|------|--|-------------------------|--------|--|--|
| Line | | | Notes: | | |
| Α. | PHA Name | Town of Independence HA | | | |
| В. | Project Number / PPN | LA09902284522D | | | |
| C. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | YLSCYK33ZFH5 | | | |
| Ε. | Project Status (Active/Deleted) | Active | | | |
| F. | 2022 Interim Eligibility | \$186,561 | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Н. | Prorated Eligibility | \$194,564 | | | |
| Ι. | Number of Month Funded | 11 | | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | | |
| | (F/12*G*I) | \$178,350 | | | |
| К. | January and February Obligation | \$34,496 | | | |
| L. | March and April Obligation | \$34,496 | | | |
| М. | May and June Obligation | \$28,095 | | | |
| N. | July, August and September Obligation | \$48,886 | | | |
| О. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$145,973 | | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$32,377 | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,377 | | | |
| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the Town | | |
| ~ | | of Youngsville | | |
| В. | Project Number / PPN | LA1000000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | L7D7H6VLJH73 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$66,882 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$69,751 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$63,938 | | |
| К. | January and February Obligation | \$9,491 | | |
| L. | March and April Obligation | \$9,432 | | |
| М. | May and June Obligation | \$15,883 | | |
| N. | July, August and September Obligation | \$17,525 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$52,331 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$11,607 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$11,607 | | |

| | PH OPERATING FUND OCTOBER AND NO | VEMBER FUNDING DETAILED CA | ALCULATION |
|------|---|----------------------------------|------------------------------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the City of | |
| А. | | Denham Springs | |
| В. | Project Number / PPN | LA1010000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WNVDSEAM39L3 | |
| Ε. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$ | |
| ١. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$ | |
| К. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| М. | May and June Obligation | \$ | |
| Ν. | July, August and September Obligation | \$ | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment | \$ | |
| | (K+L+M+N-O-P-Q) | | |
| s. | October and November Funding True-Up Calculation | \$ | |
| | (Projected Funding Minus Sum of Obligations), J-R | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | Removed From Inventory, Zero |
| •• | DETAILED CALCULATION | \$ | Eligibility |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the Town | | |
| / | | of Lake Providence | | |
| В. | Project Number / PPN | LA10200000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | KBWRP11G3CE5 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$518,295 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$540,529 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$495,485 | | |
| К. | January and February Obligation | \$86,926 | | |
| L. | March and April Obligation | \$87,324 | | |
| м. | May and June Obligation | \$95,473 | | |
| N. | July, August and September Obligation | \$135,811 | | |
| Ο. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| - | Sum of Obligations minus De-obligation minus Repayment | \$405,534 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$89,951 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$89,951 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of City of | | |
| ~. | | Slidell | | |
| В. | Project Number / PPN | LA1030000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | WZZVLPLH4LX3 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$375,238 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$391,335 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$358,724 | | |
| К. | January and February Obligation | \$66,944 | | |
| L. | March and April Obligation | \$67,330 | | |
| М. | May and June Obligation | \$61,002 | | |
| N. | July, August and September Obligation | \$98,324 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| р | Sum of Obligations minus De-obligation minus Repayment | \$293,600 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| S. | October and November Funding True-Up Calculation | \$65,124 | | |
| э. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| т | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$65,124 | | |

| Line | | | Notes: |
|-----------------|---|-------------------------------|--------|
| Line | PHA Name | Housing Authority of the Town | Notes. |
| Α. | PHA Name | Housing Authority of the Town | |
| В. | Project Number / PPN | of Rayville LA10500000122D | |
| <u>в.</u> С. | Funding for Month(s) of | October and November | |
| - | UEI Number | U145CFXJKF11 | |
| D. | OEI Number | U145CFAJKF11 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$392,826 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$409,678 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$375,538 | |
| К. | January and February Obligation | \$62,217 | |
| L. | March and April Obligation | \$61,587 | |
| М. | May and June Obligation | \$80,624 | |
| N. | July, August and September Obligation | \$102,934 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$307,362 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$68,176 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$68,176 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| A. | PHA Name | Housing Authority of the City of | | |
| | | Dequincy | | |
| В. | Project Number / PPN | LA10600010622D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | L3LZT8BBQKU6 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$162,513 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$169,485 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$155,361 | | |
| К. | January and February Obligation | \$28,535 | | |
| L. | March and April Obligation | \$28,334 | | |
| М. | May and June Obligation | \$27,704 | | |
| N. | July, August and September Obligation | \$42,584 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$127,157 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$28,204 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$28,204 | | |

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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Oil City | |
| В. | Project Number / PPN | LA10800000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PBNDK5T9J3G8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$218,656 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$228,036 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$209,033 | |
| К. | January and February Obligation | \$35,307 | |
| L. | March and April Obligation | \$35,002 | |
| M. | May and June Obligation | \$43,481 | |
| N. | July, August and September Obligation | \$57,295 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$171,085 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$37,948 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$37,948 | |

| | PH OPERATING FUND OCTOBER AND NOV | | |
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| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Winnsboro | |
| В. | Project Number / PPN | LA10900010922D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M7ABFWL82Y31 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$457,574 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$477,203 | |
| ١. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$437,436 | |
| К. | January and February Obligation | \$75,637 | |
| L. | March and April Obligation | \$75,458 | |
| М. | May and June Obligation | \$87,029 | |
| N. | July, August and September Obligation | \$119,899 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$358,023 | |
| R. | (K+L+M+N-O-P-Q) | | |
| ^ | October and November Funding True-Up Calculation | \$79,413 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$79,413 | |

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| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town | |
| | | of Mansfield | |
| B. | Project Number / PPN | LA11200000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HCNMJGAGL4U6 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$510,401 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$532,296 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$487,938 | |
| К. | January and February Obligation | \$69,772 | |
| L. | March and April Obligation | \$69,772 | |
| М. | May and June Obligation | \$126,071 | |
| N. | July, August and September Obligation | \$133,742 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$399,357 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$88,581 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$88,581 | |

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Housing Authority of the Town | |
| | | of New Roads | |
| В. | Project Number / PPN | LA11300000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GUFMPZSMPP35 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$140,505 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$146,532 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$134,321 | |
| К. | January and February Obligation | \$20,427 | |
| L. | March and April Obligation | \$19,771 | |
| М. | May and June Obligation | \$32,922 | |
| N. | July, August and September Obligation | \$36,817 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$109,937 | |
| R. | (K+L+M+N-O-P-Q) | | |
| • | October and November Funding True-Up Calculation | \$24,384 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$24,384 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| | | Natchitoches | | |
| В. | Project Number / PPN | LA11500001022D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | DQALXDE2W3M4 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$408,841 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$426,380 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$390,848 | | |
| К. | January and February Obligation | \$77,467 | | |
| L. | March and April Obligation | \$77,329 | | |
| М. | May and June Obligation | \$57,967 | | |
| N. | July, August and September Obligation | \$107,130 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$319,893 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$70,955 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$70,955 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| | | Natchitoches | | |
| В. | Project Number / PPN | LA11500002022D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | DQALXDE2W3M4 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$474,673 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$495,036 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$453,783 | | |
| К. | January and February Obligation | \$88,006 | | |
| L. | March and April Obligation | \$87,420 | | |
| М. | May and June Obligation | \$71,596 | | |
| N. | July, August and September Obligation | \$124,380 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$371,402 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| • | October and November Funding True-Up Calculation | \$82,381 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$82,381 | | |

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|----------|---|-------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Cotton Valley | |
| В. | Project Number / PPN | LA11700000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q435AS321NT3 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$84,201 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$87,813 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$80,495 | |
| К. | January and February Obligation | \$13,393 | |
| L. | March and April Obligation | \$13,551 | |
| М. | May and June Obligation | \$16,875 | |
| N. | July, August and September Obligation | \$22,063 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$65,882 | |
| R. | (K+L+M+N-O-P-Q) | | |
| ^ | October and November Funding True-Up Calculation | \$14,613 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$14,613 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| ~ | | Jennings | | |
| В. | Project Number / PPN | LA11800564222D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | JJJBVFJLLAK1 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$391,626 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$408,426 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$374,391 | | |
| К. | January and February Obligation | \$73,806 | | |
| L. | March and April Obligation | \$72,135 | | |
| М. | May and June Obligation | \$57,863 | | |
| N. | July, August and September Obligation | \$102,619 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$306,423 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$67,968 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$67,968 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the City of | | |
| | | Jennings | | |
| В. | Project Number / PPN | LA11800564322D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | JJJBVFJLLAK1 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$5,327 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$5,556 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$5,093 | | |
| К. | January and February Obligation | \$407 | | |
| L. | March and April Obligation | \$407 | | |
| М. | May and June Obligation | \$1,958 | | |
| N. | July, August and September Obligation | \$1,396 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| Р | Sum of Obligations minus De-obligation minus Repayment | \$4,168 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$925 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| т | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$925 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|----------------------------|--------|--|
| Line | | | Notes: | |
| A. | PHA Name | Housing Authority of Grant | | |
| / | | Parish | | |
| В. | Project Number / PPN | LA1200000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | FK5ZL1L25691 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$100,965 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$105,296 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$96,521 | | |
| К. | January and February Obligation | \$15,088 | | |
| L. | March and April Obligation | \$14,966 | | |
| М. | May and June Obligation | \$22,489 | | |
| N. | July, August and September Obligation | \$26,456 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$78,999 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$17,522 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$17,522 | | |

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Housing Authority of the Town | |
| | - | of Colfax | |
| В. | Project Number / PPN | LA12200000122D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RUQEKC8EWVN9 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$336,195 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$350,617 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$321,399 | |
| К. | January and February Obligation | \$51,666 | |
| L. | March and April Obligation | \$51,457 | |
| М. | May and June Obligation | \$71,834 | |
| N. | July, August and September Obligation | \$88,095 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$263,052 | |
| R. | (K+L+M+N-O-P-Q) | | |
| ~ | October and November Funding True-Up Calculation | \$58,347 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$58,347 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|------|--|--------------------------------|----------------------------|--|--|
| Line | | | Notes: | | |
| Α. | PHA Name | Housing Authority of Winnfield | | | |
| В. | Project Number / PPN | LA12300000122D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | PWNVDTLL56X6 | | | |
| Ε. | Project Status (Active/Deleted) | Deleted | | | |
| F. | 2022 Interim Eligibility | \$ | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Н. | Prorated Eligibility | \$ | | | |
| ١. | Number of Month Funded | 11 | | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | | | |
| К. | January and February Obligation | \$ | | | |
| L. | March and April Obligation | \$ | | | |
| М. | May and June Obligation | \$ | | | |
| N. | July, August and September Obligation | \$ | | | |
| 0. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Project removed due to RAI | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the Town | | |
| | | of Olla | | |
| В. | Project Number / PPN | LA12400000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | KWJKNDNVCE53 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$158,821 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$165,634 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$151,831 | | |
| К. | January and February Obligation | \$27,515 | | |
| L. | March and April Obligation | \$27,788 | | |
| М. | May and June Obligation | \$27,348 | | |
| N. | July, August and September Obligation | \$41,617 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$124,268 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$27,563 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$27,563 | | |

| Line | | | Notoci |
|-----------------|---|--|--------|
| Line | DUA Nome | Housing Authority of the Devich | Notes: |
| Α. | PHA Name | Housing Authority of the Parish of Caldwell | |
| В. | Project Number / PPN | LA12500000122D | |
| <u>ь.</u> С. | Funding for Month(s) of | October and November | |
| - | UEI Number | J739DVTTLNE5 | |
| D. | OEI Number | J739DVTTLINES | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$453,977 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$473,452 | |
| Ι. | Number of Month Funded | 11 | |
| | Projected Funding for "Estimate Eligibility" /12, times | | |
| J. | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$433,998 | |
| К. | January and February Obligation | \$80,332 | |
| L. | March and April Obligation | \$81,483 | |
| М. | May and June Obligation | \$74,437 | |
| N. | July, August and September Obligation | \$118,957 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$355,209 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$78,789 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$78,789 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of the Town | | |
| | | of East Hodge | | |
| В. | Project Number / PPN | LA12700000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | RNDUXQ15USJ3 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$70,901 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$73,943 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$67,781 | | |
| К. | January and February Obligation | \$12,077 | | |
| L. | March and April Obligation | \$11,935 | | |
| М. | May and June Obligation | \$12,885 | | |
| N. | July, August and September Obligation | \$18,579 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$55,476 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$12,305 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$12,305 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|-----------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Vernon | | |
| | | Parish | | |
| В. | Project Number / PPN | LA12800000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | YELCF88EGTN6 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$224,317 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$233,940 | | |
| ١. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$214,445 | | |
| К. | January and February Obligation | \$36,883 | | |
| L. | March and April Obligation | \$35,712 | | |
| М. | May and June Obligation | \$44,141 | | |
| N. | July, August and September Obligation | \$58,778 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$175,514 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$38,931 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$38,931 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|---|---|------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Rapides | | |
| / | | Parish | | |
| В. | Project Number / PPN | LA12900000122D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | TZ9XEGMT3HT8 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$701,264 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$731,347 | | |
| Ι. | Number of Month Funded | 11 | | |
| | Projected Funding for "Estimate Eligibility" /12, times | | | |
| J. | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$670,401 | | |
| К. | January and February Obligation | \$109,131 | | |
| L. | March and April Obligation | \$105,218 | | |
| М. | May and June Obligation | \$150,592 | | |
| N. | July, August and September Obligation | \$183,755 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$548,696 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$121,705 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$121,705 | | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | | |
|------|--|----------------------------|--------|--|--|
| Line | | | Notes: | | |
| Α. | PHA Name | Housing Authority of Duson | | | |
| В. | Project Number / PPN | LA1300000122D | | | |
| С. | Funding for Month(s) of | October and November | | | |
| D. | UEI Number | DSTBCBKD7LY7 | | | |
| Ε. | Project Status (Active/Deleted) | Active | | | |
| F. | 2022 Interim Eligibility | \$102,065 | | | |
| G. | Interim Proration Funding Cycle | 104.29% | | | |
| Н. | Prorated Eligibility | \$106,443 | | | |
| ١. | Number of Month Funded | 11 | | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | | |
| | (F/12*G*I) | \$97,573 | | | |
| К. | January and February Obligation | \$7,934 | | | |
| L. | March and April Obligation | \$7,934 | | | |
| М. | May and June Obligation | \$37,247 | | | |
| Ν. | July, August and September Obligation | \$26,744 | | | |
| 0. | Already Processed De-obligation | | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$79,859 | | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$17,714 | | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,714 | | | |

| | PH OPERATING FUND OCTOBER AND NOV | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | |
|------|--|---|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of Jena | | |
| В. | Project Number / PPN | LA14200000122D | | |
| C. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | UFCMHGFV7QJ7 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$175,958 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$183,506 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$168,214 | | |
| К. | January and February Obligation | \$29,245 | | |
| L. | March and April Obligation | \$29,244 | | |
| М. | May and June Obligation | \$33,081 | | |
| N. | July, August and September Obligation | \$46,106 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$137,676 | | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$30,538 | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,538 | | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|----------|---|----------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of | | |
| | | Natchitoches Parish | | |
| В. | Project Number / PPN | LA1660000222D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | GWJJUUH9HEW1 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$305,421 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$318,523 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | | |
| | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$291,979 | | |
| К. | January and February Obligation | \$52,018 | | |
| L. | March and April Obligation | \$52,367 | | |
| М. | May and June Obligation | \$54,558 | | |
| N. | July, August and September Obligation | \$80,030 | | |
| О. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| D | Sum of Obligations minus De-obligation minus Repayment | \$238,973 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| c | October and November Funding True-Up Calculation | \$53,006 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$53,006 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|-------------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Housing Authority of the Town | |
| | | of Iowa | |
| В. | Project Number / PPN | LA23100002222D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GPJNM6ULSZB4 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$171,024 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$178,361 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$163,498 | |
| К. | January and February Obligation | \$26,986 | |
| L. | March and April Obligation | \$25,811 | |
| М. | May and June Obligation | \$36,205 | |
| N. | July, August and September Obligation | \$44,814 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$133,816 | |
| R. | (K+L+M+N-O-P-Q) | | |
| <u> </u> | October and November Funding True-Up Calculation | \$29,682 | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| т. | DETAILED CALCULATION | \$29,682 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|----------|---|------------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | Housing Authority of City of | | |
| Α. | | Covington | | |
| В. | Project Number / PPN | LA23800023822D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | CH39F63LS4H5 | | |
| E. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$147,259 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$153,576 | | |
| Ι. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | | |
| | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$140,778 | | |
| К. | January and February Obligation | \$25,862 | | |
| L. | March and April Obligation | \$24,872 | | |
| М. | May and June Obligation | \$25,900 | | |
| N. | July, August and September Obligation | \$38,587 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| _ | Sum of Obligations minus De-obligation minus Repayment | \$115,221 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$25,557 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| _ | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$25,557 | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|---|---------------------------|--------|
| Line | | | Notes: |
| Α. | PHA Name | Village of Fenton Housing | |
| <i>A</i> | | Authority | |
| В. | Project Number / PPN | LA26100266422D | |
| С. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NZS4RB82LJJ6 | |
| Ε. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$87,615 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| Н. | Prorated Eligibility | \$91,374 | |
| Ι. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | |
| | "Interim Proration" times "Number of Months Funded" | | |
| | (F/12*G*I) | \$83,760 | |
| К. | January and February Obligation | \$12,822 | |
| L. | March and April Obligation | \$12,570 | |
| М. | May and June Obligation | \$20,203 | |
| N. | July, August and September Obligation | \$22,958 | |
| 0. | Already Processed De-obligation | | |
| Ρ. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| р | Sum of Obligations minus De-obligation minus Repayment | \$68,553 | |
| R. | (K+L+M+N-O-P-Q) | | |
| S. | October and November Funding True-Up Calculation | \$15,207 | |
| э. | (Projected Funding Minus Sum of Obligations), J-R | | |
| т. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | |
| 1. | DETAILED CALCULATION | \$15,207 | |

| | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|----------|---|-----------------------------|--------|--|
| Line | | | Notes: | |
| Α. | PHA Name | East Carroll Parish Housing | | |
| | | Authority | | |
| В. | Project Number / PPN | LA26208127022D | | |
| С. | Funding for Month(s) of | October and November | | |
| D. | UEI Number | JYJNECWSGPA5 | | |
| Ε. | Project Status (Active/Deleted) | Active | | |
| F. | 2022 Interim Eligibility | \$120,096 | | |
| G. | Interim Proration Funding Cycle | 104.29% | | |
| Н. | Prorated Eligibility | \$125,248 | | |
| I. | Number of Month Funded | 11 | | |
| J. | Projected Funding for "Estimate Eligibility" /12, times | | | |
| | "Interim Proration" times "Number of Months Funded" | | | |
| | (F/12*G*I) | \$114,811 | | |
| К. | January and February Obligation | \$21,687 | | |
| L. | March and April Obligation | \$21,687 | | |
| М. | May and June Obligation | \$19,125 | | |
| N. | July, August and September Obligation | \$31,469 | | |
| 0. | Already Processed De-obligation | | | |
| Ρ. | Repayment Needed (Will notify the FO) | | | |
| Q. | De-obligation Needed (Will notify the FO) | | | |
| | Sum of Obligations minus De-obligation minus Repayment | \$93,968 | | |
| R. | (K+L+M+N-O-P-Q) | | | |
| <u> </u> | October and November Funding True-Up Calculation | \$20,843 | | |
| S. | (Projected Funding Minus Sum of Obligations), J-R | | | |
| - | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING | | | |
| т. | DETAILED CALCULATION | \$20,843 | | |