

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100270924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,038,479.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,006,997.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,081.00	
K.	January and Partial February Obligation	\$132,059.00	
L.	Partial February, March, and Partial April Obligation	\$161,899.00	
M.	Partial April, May, and Partial June Obligation	\$112,645.00	
N.	Partial June, July, August and September Obligation	\$362,785.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$769,388.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$153,693.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,945.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,731.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,837.00	
K.	January and Partial February Obligation	\$31,689.00	
L.	Partial February, March, and Partial April Obligation	\$50,949.00	
M.	Partial April, May, and Partial June Obligation	\$31,667.00	
N.	Partial June, July, August and September Obligation	\$86,433.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,738.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,099.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$144,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$140,163.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,483.00	
K.	January and Partial February Obligation	\$17,784.00	
L.	Partial February, March, and Partial April Obligation	\$24,742.00	
M.	Partial April, May, and Partial June Obligation	\$16,296.00	
N.	Partial June, July, August and September Obligation	\$48,268.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,090.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$201,890.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$195,770.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,456.00	
K.	January and Partial February Obligation	\$19,963.00	
L.	Partial February, March, and Partial April Obligation	\$39,049.00	
M.	Partial April, May, and Partial June Obligation	\$22,613.00	
N.	Partial June, July, August and September Obligation	\$67,951.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$149,576.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,880.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,829.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$213,165.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,401.00	
K.	January and Partial February Obligation	\$29,722.00	
L.	Partial February, March, and Partial April Obligation	\$35,105.00	
M.	Partial April, May, and Partial June Obligation	\$24,841.00	
N.	Partial June, July, August and September Obligation	\$73,199.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,867.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,534.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,210.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$102,990.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,408.00	
K.	January and Partial February Obligation	\$10,878.00	
L.	Partial February, March, and Partial April Obligation	\$21,261.00	
M.	Partial April, May, and Partial June Obligation	\$12,316.00	
N.	Partial June, July, August and September Obligation	\$34,234.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,977.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,765.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,868.00	
K.	January and Partial February Obligation	\$9,243.00	
L.	Partial February, March, and Partial April Obligation	\$12,985.00	
M.	Partial April, May, and Partial June Obligation	\$8,518.00	
N.	Partial June, July, August and September Obligation	\$23,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$54,068.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,800.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100310924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,885.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,130.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,786.00	
K.	January and Partial February Obligation	\$11,425.00	
L.	Partial February, March, and Partial April Obligation	\$18,172.00	
M.	Partial April, May, and Partial June Obligation	\$11,342.00	
N.	Partial June, July, August and September Obligation	\$26,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,335.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100311024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$65,173.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,197.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,931.00	
K.	January and Partial February Obligation	\$8,316.00	
L.	Partial February, March, and Partial April Obligation	\$10,132.00	
M.	Partial April, May, and Partial June Obligation	\$7,070.00	
N.	Partial June, July, August and September Obligation	\$22,767.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,285.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,646.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100570524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$286,686.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$277,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,829.00	
K.	January and Partial February Obligation	\$35,508.00	
L.	Partial February, March, and Partial April Obligation	\$49,524.00	
M.	Partial April, May, and Partial June Obligation	\$32,584.00	
N.	Partial June, July, August and September Obligation	\$94,784.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$212,400.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,429.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100570624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$316,765.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$307,162.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,565.00	
K.	January and Partial February Obligation	\$33,526.00	
L.	Partial February, March, and Partial April Obligation	\$58,914.00	
M.	Partial April, May, and Partial June Obligation	\$35,422.00	
N.	Partial June, July, August and September Obligation	\$106,823.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$234,685.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,880.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100571124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,861.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$91,016.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,431.00	
K.	January and Partial February Obligation	\$11,715.00	
L.	Partial February, March, and Partial April Obligation	\$14,854.00	
M.	Partial April, May, and Partial June Obligation	\$10,181.00	
N.	Partial June, July, August and September Obligation	\$32,790.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,540.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,891.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100730324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,489.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,353.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,990.00	
K.	January and Partial February Obligation	\$519.00	
L.	Partial February, March, and Partial April Obligation	\$752.00	
M.	Partial April, May, and Partial June Obligation	\$487.00	
N.	Partial June, July, August and September Obligation	\$1,568.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,326.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$664.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100750124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$608,821.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$590,364.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,167.00	
K.	January and Partial February Obligation	\$77,615.00	
L.	Partial February, March, and Partial April Obligation	\$94,722.00	
M.	Partial April, May, and Partial June Obligation	\$66,039.00	
N.	Partial June, July, August and September Obligation	\$212,687.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$451,063.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,104.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100750224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$396,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$384,320.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,293.00	
K.	January and Partial February Obligation	\$45,735.00	
L.	Partial February, March, and Partial April Obligation	\$66,454.00	
M.	Partial April, May, and Partial June Obligation	\$42,991.00	
N.	Partial June, July, August and September Obligation	\$138,456.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,636.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100870724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$547,080.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$530,495.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,287.00	
K.	January and Partial February Obligation	\$60,934.00	
L.	Partial February, March, and Partial April Obligation	\$93,926.00	
M.	Partial April, May, and Partial June Obligation	\$59,342.00	
N.	Partial June, July, August and September Obligation	\$191,118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$405,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,967.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100870824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,880.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,338.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,227.00	
K.	January and Partial February Obligation	\$5,591.00	
L.	Partial February, March, and Partial April Obligation	\$8,811.00	
M.	Partial April, May, and Partial June Obligation	\$5,519.00	
N.	Partial June, July, August and September Obligation	\$17,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,696.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100870924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$32,459.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$31,475.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,852.00	
K.	January and Partial February Obligation	\$5,502.00	
L.	Partial February, March, and Partial April Obligation	\$3,686.00	
M.	Partial April, May, and Partial June Obligation	\$3,521.00	
N.	Partial June, July, August and September Obligation	\$11,339.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$24,048.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,804.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00100871024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$104,280.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$101,119.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,692.00	
K.	January and Partial February Obligation	\$13,763.00	
L.	Partial February, March, and Partial April Obligation	\$15,755.00	
M.	Partial April, May, and Partial June Obligation	\$11,311.00	
N.	Partial June, July, August and September Obligation	\$36,430.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,259.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,433.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101471324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$277,929.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,503.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,044.00	
K.	January and Partial February Obligation	\$28,667.00	
L.	Partial February, March, and Partial April Obligation	\$50,005.00	
M.	Partial April, May, and Partial June Obligation	\$30,147.00	
N.	Partial June, July, August and September Obligation	\$97,093.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$205,912.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,132.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101471624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$271,704.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$263,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,511.00	
K.	January and Partial February Obligation	\$32,771.00	
L.	Partial February, March, and Partial April Obligation	\$44,139.00	
M.	Partial April, May, and Partial June Obligation	\$29,472.00	
N.	Partial June, July, August and September Obligation	\$94,918.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$201,300.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,211.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101530124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,840,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,784,598.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,635,882.00	
K.	January and Partial February Obligation	\$213,604.00	
L.	Partial February, March, and Partial April Obligation	\$307,348.00	
M.	Partial April, May, and Partial June Obligation	\$199,629.00	
N.	Partial June, July, August and September Obligation	\$642,927.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,363,508.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$272,374.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101540124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$324,749.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$314,904.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,662.00	
K.	January and Partial February Obligation	\$43,508.00	
L.	Partial February, March, and Partial April Obligation	\$48,418.00	
M.	Partial April, May, and Partial June Obligation	\$35,225.00	
N.	Partial June, July, August and September Obligation	\$113,449.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$240,600.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,062.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101540224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,119.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,084.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,660.00	
K.	January and Partial February Obligation	\$9,189.00	
L.	Partial February, March, and Partial April Obligation	\$9,810.00	
M.	Partial April, May, and Partial June Obligation	\$7,281.00	
N.	Partial June, July, August and September Obligation	\$23,447.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$49,727.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,933.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101540324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$592,566.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$574,602.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,719.00	
K.	January and Partial February Obligation	\$81,379.00	
L.	Partial February, March, and Partial April Obligation	\$86,356.00	
M.	Partial April, May, and Partial June Obligation	\$64,277.00	
N.	Partial June, July, August and September Obligation	\$207,008.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$439,020.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,699.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101660324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$60,730.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$58,889.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,982.00	
K.	January and Partial February Obligation	\$4,846.00	
L.	Partial February, March, and Partial April Obligation	\$17,414.00	
M.	Partial April, May, and Partial June Obligation	\$8,530.00	
N.	Partial June, July, August and September Obligation	\$14,203.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,989.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00101660424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$129,033.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,121.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,694.00	
K.	January and Partial February Obligation	\$11,836.00	
L.	Partial February, March, and Partial April Obligation	\$32,317.00	
M.	Partial April, May, and Partial June Obligation	\$16,919.00	
N.	Partial June, July, August and September Obligation	\$34,526.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,598.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,096.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00102280424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$185,086.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$179,475.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,519.00	
K.	January and Partial February Obligation	\$22,089.00	
L.	Partial February, March, and Partial April Obligation	\$30,302.00	
M.	Partial April, May, and Partial June Obligation	\$20,077.00	
N.	Partial June, July, August and September Obligation	\$64,658.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,126.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00105870124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$459,236.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$445,314.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,205.00	
K.	January and Partial February Obligation	\$57,202.00	
L.	Partial February, March, and Partial April Obligation	\$72,792.00	
M.	Partial April, May, and Partial June Obligation	\$49,814.00	
N.	Partial June, July, August and September Obligation	\$160,430.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$340,238.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,967.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00106210124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$321,452.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,707.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,731.00	
K.	January and Partial February Obligation	\$39,497.00	
L.	Partial February, March, and Partial April Obligation	\$51,495.00	
M.	Partial April, May, and Partial June Obligation	\$34,868.00	
N.	Partial June, July, August and September Obligation	\$112,297.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$238,157.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00107160124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$46,975.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$45,551.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,755.00	
K.	January and Partial February Obligation	\$5,854.00	
L.	Partial February, March, and Partial April Obligation	\$7,443.00	
M.	Partial April, May, and Partial June Obligation	\$5,095.00	
N.	Partial June, July, August and September Obligation	\$16,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,803.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00107260224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$430,419.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$417,371.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,590.00	
K.	January and Partial February Obligation	\$50,219.00	
L.	Partial February, March, and Partial April Obligation	\$71,618.00	
M.	Partial April, May, and Partial June Obligation	\$46,688.00	
N.	Partial June, July, August and September Obligation	\$150,364.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$318,889.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,701.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00107771224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$247,579.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$240,074.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,068.00	
K.	January and Partial February Obligation	\$24,823.00	
L.	Partial February, March, and Partial April Obligation	\$65,207.00	
M.	Partial April, May, and Partial June Obligation	\$34,500.00	
N.	Partial June, July, August and September Obligation	\$58,896.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$183,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,642.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00108170224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$268,015.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,890.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,233.00	
K.	January and Partial February Obligation	\$32,990.00	
L.	Partial February, March, and Partial April Obligation	\$42,876.00	
M.	Partial April, May, and Partial June Obligation	\$29,072.00	
N.	Partial June, July, August and September Obligation	\$93,629.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,567.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,666.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00108270324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,928.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,385.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,936.00	
K.	January and Partial February Obligation	\$3,174.00	
L.	Partial February, March, and Partial April Obligation	\$1,901.00	
M.	Partial April, May, and Partial June Obligation	\$1,944.00	
N.	Partial June, July, August and September Obligation	\$6,264.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,283.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,653.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$186,667.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,008.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,924.00	
K.	January and Partial February Obligation	\$20,916.00	
L.	Partial February, March, and Partial April Obligation	\$31,923.00	
M.	Partial April, May, and Partial June Obligation	\$20,248.00	
N.	Partial June, July, August and September Obligation	\$65,211.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,298.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,626.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,117.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$261,928.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,101.00	
K.	January and Partial February Obligation	\$27,369.00	
L.	Partial February, March, and Partial April Obligation	\$49,092.00	
M.	Partial April, May, and Partial June Obligation	\$29,300.00	
N.	Partial June, July, August and September Obligation	\$94,363.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,124.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,977.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,313.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,060.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,055.00	
K.	January and Partial February Obligation	\$10,500.00	
L.	Partial February, March, and Partial April Obligation	\$10,535.00	
M.	Partial April, May, and Partial June Obligation	\$8,061.00	
N.	Partial June, July, August and September Obligation	\$25,961.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,057.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,998.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF NEW ORLEANS	
B.	Project Number / PPN	LA00109910624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL69M4GGR4B7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,380.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$7,156.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,560.00	
K.	January and Partial February Obligation	\$1,087.00	
L.	Partial February, March, and Partial April Obligation	\$1,002.00	
M.	Partial April, May, and Partial June Obligation	\$801.00	
N.	Partial June, July, August and September Obligation	\$2,578.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,468.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,092.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Project Number / PPN	LA00200310224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$19,236.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$18,653.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,099.00	
K.	January and Partial February Obligation	\$2,027.00	
L.	Partial February, March, and Partial April Obligation	\$3,418.00	
M.	Partial April, May, and Partial June Obligation	\$2,087.00	
N.	Partial June, July, August and September Obligation	\$6,720.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$14,252.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,847.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shreveport	
B.	Project Number / PPN	LA00200471124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P7VVFCLXYNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$536,227.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$519,971.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,640.00	
K.	January and Partial February Obligation	\$60,669.00	
L.	Partial February, March, and Partial April Obligation	\$91,119.00	
M.	Partial April, May, and Partial June Obligation	\$58,165.00	
N.	Partial June, July, August and September Obligation	\$187,327.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$397,280.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,360.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,246,343.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,208,560.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,107,847.00	
K.	January and Partial February Obligation	\$133,696.00	
L.	Partial February, March, and Partial April Obligation	\$219,101.00	
M.	Partial April, May, and Partial June Obligation	\$135,192.00	
N.	Partial June, July, August and September Obligation	\$435,401.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$923,390.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$184,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,124,191.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,090,111.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$999,268.00	
K.	January and Partial February Obligation	\$123,173.00	
L.	Partial February, March, and Partial April Obligation	\$195,047.00	
M.	Partial April, May, and Partial June Obligation	\$121,942.00	
N.	Partial June, July, August and September Obligation	\$392,728.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$832,890.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$166,378.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$479,019.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$464,497.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,789.00	
K.	January and Partial February Obligation	\$57,246.00	
L.	Partial February, March, and Partial April Obligation	\$78,348.00	
M.	Partial April, May, and Partial June Obligation	\$51,959.00	
N.	Partial June, July, August and September Obligation	\$167,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$354,896.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$936,718.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$908,321.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$832,628.00	
K.	January and Partial February Obligation	\$101,305.00	
L.	Partial February, March, and Partial April Obligation	\$163,848.00	
M.	Partial April, May, and Partial June Obligation	\$101,607.00	
N.	Partial June, July, August and September Obligation	\$327,235.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$693,995.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$138,633.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$227,306.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$220,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,047.00	
K.	January and Partial February Obligation	\$26,871.00	
L.	Partial February, March, and Partial April Obligation	\$37,471.00	
M.	Partial April, May, and Partial June Obligation	\$24,657.00	
N.	Partial June, July, August and September Obligation	\$79,408.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,407.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of East Baton Rouge	
B.	Project Number / PPN	LA00300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PMUTNVGHZH11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,262.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,314.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,788.00	
K.	January and Partial February Obligation	\$2,277.00	
L.	Partial February, March, and Partial April Obligation	\$6,572.00	
M.	Partial April, May, and Partial June Obligation	\$3,391.00	
N.	Partial June, July, August and September Obligation	\$10,899.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,139.00	
R.	Offset to Correct Funding Errors	\$- 23.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,626.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$477,449.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$462,975.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,394.00	
K.	January and Partial February Obligation	\$47,339.00	
L.	Partial February, March, and Partial April Obligation	\$87,810.00	
M.	Partial April, May, and Partial June Obligation	\$51,790.00	
N.	Partial June, July, August and September Obligation	\$166,793.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,732.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,662.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,681.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,325.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,048.00	
K.	January and Partial February Obligation	\$17,201.00	
L.	Partial February, March, and Partial April Obligation	\$32,811.00	
M.	Partial April, May, and Partial June Obligation	\$19,165.00	
N.	Partial June, July, August and September Obligation	\$61,722.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,899.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,149.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,229,161.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,191,898.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,092,573.00	
K.	January and Partial February Obligation	\$160,819.00	
L.	Partial February, March, and Partial April Obligation	\$187,115.00	
M.	Partial April, May, and Partial June Obligation	\$133,328.00	
N.	Partial June, July, August and September Obligation	\$429,399.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$910,661.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$181,912.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lake Charles	
B.	Project Number / PPN	LA00400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESBTN7D4HGL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,189.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,183.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,501.00	
K.	January and Partial February Obligation	\$3,963.00	
L.	Partial February, March, and Partial April Obligation	\$5,432.00	
M.	Partial April, May, and Partial June Obligation	\$3,600.00	
N.	Partial June, July, August and September Obligation	\$11,594.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$24,589.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,912.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	LA00500001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$919,720.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$891,838.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,518.00	
K.	January and Partial February Obligation	\$99,982.00	
L.	Partial February, March, and Partial April Obligation	\$160,359.00	
M.	Partial April, May, and Partial June Obligation	\$99,763.00	
N.	Partial June, July, August and September Obligation	\$321,298.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$681,402.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$136,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lafayette	
B.	Project Number / PPN	LA00500001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9Y6ARKDJYN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$949,761.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$920,969.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,222.00	
K.	January and Partial February Obligation	\$106,696.00	
L.	Partial February, March, and Partial April Obligation	\$162,149.00	
M.	Partial April, May, and Partial June Obligation	\$103,021.00	
N.	Partial June, July, August and September Obligation	\$331,792.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$703,658.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$685,156.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$664,385.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,020.00	
K.	January and Partial February Obligation	\$75,959.00	
L.	Partial February, March, and Partial April Obligation	\$117,985.00	
M.	Partial April, May, and Partial June Obligation	\$74,320.00	
N.	Partial June, July, August and September Obligation	\$239,354.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$507,618.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,402.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$991,460.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$961,403.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,286.00	
K.	January and Partial February Obligation	\$105,791.00	
L.	Partial February, March, and Partial April Obligation	\$174,858.00	
M.	Partial April, May, and Partial June Obligation	\$107,544.00	
N.	Partial June, July, August and September Obligation	\$346,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$734,552.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$146,734.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$959,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$929,999.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$852,499.00	
K.	January and Partial February Obligation	\$106,355.00	
L.	Partial February, March, and Partial April Obligation	\$165,126.00	
M.	Partial April, May, and Partial June Obligation	\$104,032.00	
N.	Partial June, July, August and September Obligation	\$335,045.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$710,558.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$141,941.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,642,674.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,592,876.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,460,136.00	
K.	January and Partial February Obligation	\$160,724.00	
L.	Partial February, March, and Partial April Obligation	\$391,653.00	
M.	Partial April, May, and Partial June Obligation	\$211,671.00	
N.	Partial June, July, August and September Obligation	\$452,976.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,217,024.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$243,112.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,073,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,041,187.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$954,421.00	
K.	January and Partial February Obligation	\$120,728.00	
L.	Partial February, March, and Partial April Obligation	\$183,211.00	
M.	Partial April, May, and Partial June Obligation	\$116,469.00	
N.	Partial June, July, August and September Obligation	\$375,103.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$795,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$158,910.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,019,644.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$988,733.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$906,339.00	
K.	January and Partial February Obligation	\$117,380.00	
L.	Partial February, March, and Partial April Obligation	\$171,247.00	
M.	Partial April, May, and Partial June Obligation	\$110,601.00	
N.	Partial June, July, August and September Obligation	\$356,206.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$755,434.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,905.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$617,418.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$598,701.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,809.00	
K.	January and Partial February Obligation	\$78,031.00	
L.	Partial February, March, and Partial April Obligation	\$96,739.00	
M.	Partial April, May, and Partial June Obligation	\$66,972.00	
N.	Partial June, July, August and September Obligation	\$215,691.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$457,433.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,982.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$168,708.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,649.00	
K.	January and Partial February Obligation	\$28,082.00	
L.	Partial February, March, and Partial April Obligation	\$21,166.00	
M.	Partial April, May, and Partial June Obligation	\$18,872.00	
N.	Partial June, July, August and September Obligation	\$60,780.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,900.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Monroe	
B.	Project Number / PPN	LA00600001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJN4M2H5APK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,603.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,795.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,645.00	
K.	January and Partial February Obligation	\$ 72.00	
L.	Partial February, March, and Partial April Obligation	\$35,482.00	
M.	Partial April, May, and Partial June Obligation	\$13,624.00	
N.	Partial June, July, August and September Obligation	\$43,879.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,057.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,588.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Project Number / PPN	LA01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$815,496.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$790,774.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,876.00	
K.	January and Partial February Obligation	\$97,282.00	
L.	Partial February, March, and Partial April Obligation	\$133,557.00	
M.	Partial April, May, and Partial June Obligation	\$88,458.00	
N.	Partial June, July, August and September Obligation	\$284,887.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$604,184.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,692.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Westwego	
B.	Project Number / PPN	LA01100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JT8DMREKBRM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$586,712.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$568,926.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,516.00	
K.	January and Partial February Obligation	\$71,278.00	
L.	Partial February, March, and Partial April Obligation	\$94,800.00	
M.	Partial April, May, and Partial June Obligation	\$63,641.00	
N.	Partial June, July, August and September Obligation	\$204,964.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$434,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,833.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kenner	
B.	Project Number / PPN	LA01210133124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJVXL3B47J78	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$578,333.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$560,801.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,068.00	
K.	January and Partial February Obligation	\$36,550.00	
L.	Partial February, March, and Partial April Obligation	\$101,540.00	
M.	Partial April, May, and Partial June Obligation	\$52,916.00	
N.	Partial June, July, August and September Obligation	\$237,469.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$428,475.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,593.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jefferson Parish	
B.	Project Number / PPN	LA01300001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKM1K32BAXT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$949,995.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$921,195.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$844,429.00	
K.	January and Partial February Obligation	\$76,325.00	
L.	Partial February, March, and Partial April Obligation	\$179,072.00	
M.	Partial April, May, and Partial June Obligation	\$97,868.00	
N.	Partial June, July, August and September Obligation	\$350,567.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$703,832.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140,597.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eunice	
B.	Project Number / PPN	LA02557771624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZQ44ZBL3M586	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$773,496.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$750,047.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,543.00	
K.	January and Partial February Obligation	\$101,362.00	
L.	Partial February, March, and Partial April Obligation	\$117,588.00	
M.	Partial April, May, and Partial June Obligation	\$83,902.00	
N.	Partial June, July, August and September Obligation	\$270,216.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$573,068.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$114,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Kaplan	
B.	Project Number / PPN	LA02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8N8VN5PF8Q2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$265,819.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$257,761.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,281.00	
K.	January and Partial February Obligation	\$31,386.00	
L.	Partial February, March, and Partial April Obligation	\$43,858.00	
M.	Partial April, May, and Partial June Obligation	\$28,834.00	
N.	Partial June, July, August and September Obligation	\$92,862.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$196,940.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,341.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Iberia	
B.	Project Number / PPN	LA02700032524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSS2VYZN8LW3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$423,012.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$410,188.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,006.00	
K.	January and Partial February Obligation	\$43,294.00	
L.	Partial February, March, and Partial April Obligation	\$76,446.00	
M.	Partial April, May, and Partial June Obligation	\$45,885.00	
N.	Partial June, July, August and September Obligation	\$147,776.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$313,401.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rayne	
B.	Project Number / PPN	LA02800002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RBF4B6SGKL73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$516,307.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$500,655.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,934.00	
K.	January and Partial February Obligation	\$58,931.00	
L.	Partial February, March, and Partial April Obligation	\$87,218.00	
M.	Partial April, May, and Partial June Obligation	\$56,004.00	
N.	Partial June, July, August and September Obligation	\$180,368.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$382,521.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,413.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Project Number / PPN	LA02900000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$915,908.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$888,142.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,130.00	
K.	January and Partial February Obligation	\$102,779.00	
L.	Partial February, March, and Partial April Obligation	\$149,715.00	
M.	Partial April, May, and Partial June Obligation	\$96,756.00	
N.	Partial June, July, August and September Obligation	\$329,328.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$678,578.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$135,552.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Crowley	
B.	Project Number / PPN	LA02900000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FK4GGH63WL64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$309,676.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$300,288.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,264.00	
K.	January and Partial February Obligation	\$36,935.00	
L.	Partial February, March, and Partial April Obligation	\$50,724.00	
M.	Partial April, May, and Partial June Obligation	\$33,591.00	
N.	Partial June, July, August and September Obligation	\$108,183.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$229,433.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,831.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ville Platte Housing Authority	
B.	Project Number / PPN	LA03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQM9F9HCENH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,096,123.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,062,894.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$974,320.00	
K.	January and Partial February Obligation	\$136,414.00	
L.	Partial February, March, and Partial April Obligation	\$173,861.00	
M.	Partial April, May, and Partial June Obligation	\$118,898.00	
N.	Partial June, July, August and September Obligation	\$382,923.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$812,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$162,224.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mamou	
B.	Project Number / PPN	LA03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J2D5RMDKJZ44	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$464,932.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$450,837.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,267.00	
K.	January and Partial February Obligation	\$56,739.00	
L.	Partial February, March, and Partial April Obligation	\$74,868.00	
M.	Partial April, May, and Partial June Obligation	\$50,431.00	
N.	Partial June, July, August and September Obligation	\$162,421.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$344,459.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,808.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Church Point	
B.	Project Number / PPN	LA03200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G6D2NJCC16W4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$554,538.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$537,727.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,916.00	
K.	January and Partial February Obligation	\$63,654.00	
L.	Partial February, March, and Partial April Obligation	\$93,317.00	
M.	Partial April, May, and Partial June Obligation	\$60,151.00	
N.	Partial June, July, August and September Obligation	\$193,724.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$410,846.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,070.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Oakdale	
B.	Project Number / PPN	LA03380180124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZYJYCPJNYKQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$526,041.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$510,094.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,586.00	
K.	January and Partial February Obligation	\$68,024.00	
L.	Partial February, March, and Partial April Obligation	\$80,880.00	
M.	Partial April, May, and Partial June Obligation	\$57,060.00	
N.	Partial June, July, August and September Obligation	\$183,769.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$389,733.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,853.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Abbeville	
B.	Project Number / PPN	LA03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X62DEHGCBYW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$620,885.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$602,063.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,891.00	
K.	January and Partial February Obligation	\$76,989.00	
L.	Partial February, March, and Partial April Obligation	\$98,763.00	
M.	Partial April, May, and Partial June Obligation	\$67,347.00	
N.	Partial June, July, August and September Obligation	\$216,902.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$460,001.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,890.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Gueydan	
B.	Project Number / PPN	LA03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T68KME34JAU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,836.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,082.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,742.00	
K.	January and Partial February Obligation	\$8,651.00	
L.	Partial February, March, and Partial April Obligation	\$17,062.00	
M.	Partial April, May, and Partial June Obligation	\$9,853.00	
N.	Partial June, July, August and September Obligation	\$31,732.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,298.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,444.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morgan City	
B.	Project Number / PPN	LA03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F537QLJSSFH6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,179,268.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,143,518.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,048,225.00	
K.	January and Partial February Obligation	\$141,166.00	
L.	Partial February, March, and Partial April Obligation	\$192,645.00	
M.	Partial April, May, and Partial June Obligation	\$127,916.00	
N.	Partial June, July, August and September Obligation	\$411,969.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$873,696.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$174,529.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Minden	
B.	Project Number / PPN	LA03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GRAMANZGKS97	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,245,432.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,207,676.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,107,036.00	
K.	January and Partial February Obligation	\$142,854.00	
L.	Partial February, March, and Partial April Obligation	\$209,686.00	
M.	Partial April, May, and Partial June Obligation	\$135,093.00	
N.	Partial June, July, August and September Obligation	\$435,082.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$922,715.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$184,321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Marksville	
B.	Project Number / PPN	LA03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TB1NNYNUECH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$630,255.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$611,149.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,220.00	
K.	January and Partial February Obligation	\$73,792.00	
L.	Partial February, March, and Partial April Obligation	\$104,612.00	
M.	Partial April, May, and Partial June Obligation	\$68,364.00	
N.	Partial June, July, August and September Obligation	\$220,175.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$466,943.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Welsh	
B.	Project Number / PPN	LA03900002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JYBCJMNTDRS1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,754.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$112,245.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,891.00	
K.	January and Partial February Obligation	\$15,798.00	
L.	Partial February, March, and Partial April Obligation	\$16,968.00	
M.	Partial April, May, and Partial June Obligation	\$12,556.00	
N.	Partial June, July, August and September Obligation	\$40,438.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,760.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Auth. of the Town of St. Martinville	
B.	Project Number / PPN	LA04000012324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C128E9JFCDZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$346,324.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$335,825.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,840.00	
K.	January and Partial February Obligation	\$39,220.00	
L.	Partial February, March, and Partial April Obligation	\$58,813.00	
M.	Partial April, May, and Partial June Obligation	\$37,566.00	
N.	Partial June, July, August and September Obligation	\$120,986.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$256,585.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,255.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Arthur	
B.	Project Number / PPN	LA04100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFY5HDATE5J5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$198,032.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$192,029.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,027.00	
K.	January and Partial February Obligation	\$25,206.00	
L.	Partial February, March, and Partial April Obligation	\$30,850.00	
M.	Partial April, May, and Partial June Obligation	\$21,481.00	
N.	Partial June, July, August and September Obligation	\$69,181.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$146,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,309.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Project Number / PPN	LA04200002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,074,361.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,041,791.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$954,975.00	
K.	January and Partial February Obligation	\$129,173.00	
L.	Partial February, March, and Partial April Obligation	\$174,942.00	
M.	Partial April, May, and Partial June Obligation	\$116,537.00	
N.	Partial June, July, August and September Obligation	\$375,320.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$795,972.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$159,003.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Project Number / PPN	LA04200003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$694,492.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$673,438.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,318.00	
K.	January and Partial February Obligation	\$88,465.00	
L.	Partial February, March, and Partial April Obligation	\$108,122.00	
M.	Partial April, May, and Partial June Obligation	\$75,332.00	
N.	Partial June, July, August and September Obligation	\$242,616.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$514,535.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,783.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bossier City	
B.	Project Number / PPN	LA04200004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W6R1VJNQK5Z5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,806.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$343,080.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,490.00	
K.	January and Partial February Obligation	\$37,803.00	
L.	Partial February, March, and Partial April Obligation	\$62,347.00	
M.	Partial April, May, and Partial June Obligation	\$38,378.00	
N.	Partial June, July, August and September Obligation	\$123,600.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$262,128.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,362.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Project Number / PPN	LA04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$456,994.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$443,140.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,212.00	
K.	January and Partial February Obligation	\$52,115.00	
L.	Partial February, March, and Partial April Obligation	\$77,245.00	
M.	Partial April, May, and Partial June Obligation	\$49,570.00	
N.	Partial June, July, August and September Obligation	\$159,648.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$338,578.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,634.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Donaldsonville	
B.	Project Number / PPN	LA04300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JX2UEARXSRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,142.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,016.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,015.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$10,514.00	
M.	Partial April, May, and Partial June Obligation	\$4,028.00	
N.	Partial June, July, August and September Obligation	\$12,976.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,518.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,497.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Thibodaux	
B.	Project Number / PPN	LA04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2KHMWN8RZW7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,306,948.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,267,327.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,161,716.00	
K.	January and Partial February Obligation	\$159,398.00	
L.	Partial February, March, and Partial April Obligation	\$210,554.00	
M.	Partial April, May, and Partial June Obligation	\$141,766.00	
N.	Partial June, July, August and September Obligation	\$456,573.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$968,291.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$193,425.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Arcadia	
B.	Project Number / PPN	LA04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LNXMMJSJ1R81	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$483,812.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$469,145.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,050.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$136,951.00	
M.	Partial April, May, and Partial June Obligation	\$52,479.00	
N.	Partial June, July, August and September Obligation	\$169,017.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$358,447.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,603.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Vinton	
B.	Project Number / PPN	LA04607154324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WXCWJ9V4VKV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,650.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$207,173.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,909.00	
K.	January and Partial February Obligation	\$26,992.00	
L.	Partial February, March, and Partial April Obligation	\$33,301.00	
M.	Partial April, May, and Partial June Obligation	\$23,104.00	
N.	Partial June, July, August and September Obligation	\$74,892.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,289.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Erath	
B.	Project Number / PPN	LA04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LS43XGJ95663	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$172,917.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,675.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,702.00	
K.	January and Partial February Obligation	\$19,142.00	
L.	Partial February, March, and Partial April Obligation	\$29,805.00	
M.	Partial April, May, and Partial June Obligation	\$18,757.00	
N.	Partial June, July, August and September Obligation	\$60,407.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,111.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,591.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Farmerville	
B.	Project Number / PPN	LA05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JP83GC8JJ8C4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,972.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,880.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,973.00	
K.	January and Partial February Obligation	\$16,716.00	
L.	Partial February, March, and Partial April Obligation	\$21,490.00	
M.	Partial April, May, and Partial June Obligation	\$14,641.00	
N.	Partial June, July, August and September Obligation	\$47,151.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,998.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,975.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ruston	
B.	Project Number / PPN	LA05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENX2K7C92Y11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,225,031.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,187,894.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,088,903.00	
K.	January and Partial February Obligation	\$151,389.00	
L.	Partial February, March, and Partial April Obligation	\$195,376.00	
M.	Partial April, May, and Partial June Obligation	\$132,880.00	
N.	Partial June, July, August and September Obligation	\$427,956.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$907,601.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$181,302.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Project Number / PPN	LA05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,373,855.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,332,206.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,221,189.00	
K.	January and Partial February Obligation	\$159,044.00	
L.	Partial February, March, and Partial April Obligation	\$229,848.00	
M.	Partial April, May, and Partial June Obligation	\$149,023.00	
N.	Partial June, July, August and September Obligation	\$479,946.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,017,861.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$203,328.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Project Number / PPN	LA0550000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,374,336.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,332,672.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,221,616.00	
K.	January and Partial February Obligation	\$163,543.00	
L.	Partial February, March, and Partial April Obligation	\$225,485.00	
M.	Partial April, May, and Partial June Obligation	\$149,075.00	
N.	Partial June, July, August and September Obligation	\$480,114.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,018,217.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$203,399.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Opelousas	
B.	Project Number / PPN	LA05500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBBJBKDK8FX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,062,144.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,029,945.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$944,116.00	
K.	January and Partial February Obligation	\$124,380.00	
L.	Partial February, March, and Partial April Obligation	\$176,277.00	
M.	Partial April, May, and Partial June Obligation	\$115,212.00	
N.	Partial June, July, August and September Obligation	\$371,052.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$786,921.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$157,195.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berwick	
B.	Project Number / PPN	LA05600005624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H84CAM97DMG7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$371,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$360,305.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,280.00	
K.	January and Partial February Obligation	\$45,414.00	
L.	Partial February, March, and Partial April Obligation	\$59,765.00	
M.	Partial April, May, and Partial June Obligation	\$40,304.00	
N.	Partial June, July, August and September Obligation	\$129,805.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,288.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pineville Housing Authority	
B.	Project Number / PPN	LA05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KXY6BJ24L2G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$427,208.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$414,257.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,736.00	
K.	January and Partial February Obligation	\$48,243.00	
L.	Partial February, March, and Partial April Obligation	\$72,685.00	
M.	Partial April, May, and Partial June Obligation	\$46,340.00	
N.	Partial June, July, August and September Obligation	\$149,242.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$316,510.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,226.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of BreauX Bridge	
B.	Project Number / PPN	LA05900005924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8FJQH9FL9J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$471,034.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$456,754.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,691.00	
K.	January and Partial February Obligation	\$52,159.00	
L.	Partial February, March, and Partial April Obligation	\$81,175.00	
M.	Partial April, May, and Partial June Obligation	\$51,093.00	
N.	Partial June, July, August and September Obligation	\$164,553.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$348,980.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,711.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Jonesboro	
B.	Project Number / PPN	LA06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGH5GY7KLJ35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$651,072.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$631,334.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,723.00	
K.	January and Partial February Obligation	\$79,642.00	
L.	Partial February, March, and Partial April Obligation	\$104,654.00	
M.	Partial April, May, and Partial June Obligation	\$70,623.00	
N.	Partial June, July, August and September Obligation	\$227,447.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$482,366.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Bunkie	
B.	Project Number / PPN	LA06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S9KHE5ZLBM99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$390,772.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$378,926.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,349.00	
K.	January and Partial February Obligation	\$38,677.00	
L.	Partial February, March, and Partial April Obligation	\$71,937.00	
M.	Partial April, May, and Partial June Obligation	\$42,388.00	
N.	Partial June, July, August and September Obligation	\$136,513.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$289,515.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,834.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulphur	
B.	Project Number / PPN	LA06304156024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LW5QYD82N786	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$817,317.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$792,540.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$726,495.00	
K.	January and Partial February Obligation	\$100,139.00	
L.	Partial February, March, and Partial April Obligation	\$131,216.00	
M.	Partial April, May, and Partial June Obligation	\$88,655.00	
N.	Partial June, July, August and September Obligation	\$285,524.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$605,534.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Delcambre	
B.	Project Number / PPN	LA06500100424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL8DM9UZANV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,088.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,841.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,854.00	
K.	January and Partial February Obligation	\$19,316.00	
L.	Partial February, March, and Partial April Obligation	\$29,679.00	
M.	Partial April, May, and Partial June Obligation	\$18,775.00	
N.	Partial June, July, August and September Obligation	\$60,467.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,237.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,617.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of St. Landry	
B.	Project Number / PPN	LA06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GMPPXLY41QJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$740,456.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$718,009.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,175.00	
K.	January and Partial February Obligation	\$81,098.00	
L.	Partial February, March, and Partial April Obligation	\$128,500.00	
M.	Partial April, May, and Partial June Obligation	\$80,318.00	
N.	Partial June, July, August and September Obligation	\$258,673.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$548,589.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$104,807.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$101,630.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,161.00	
K.	January and Partial February Obligation	\$11,137.00	
L.	Partial February, March, and Partial April Obligation	\$18,530.00	
M.	Partial April, May, and Partial June Obligation	\$11,369.00	
N.	Partial June, July, August and September Obligation	\$36,613.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,649.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,512.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$65,913.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,915.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,589.00	
K.	January and Partial February Obligation	\$7,140.00	
L.	Partial February, March, and Partial April Obligation	\$11,518.00	
M.	Partial April, May, and Partial June Obligation	\$7,149.00	
N.	Partial June, July, August and September Obligation	\$23,026.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,833.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,756.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$84,011.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,010.00	
K.	January and Partial February Obligation	\$9,442.00	
L.	Partial February, March, and Partial April Obligation	\$15,082.00	
M.	Partial April, May, and Partial June Obligation	\$9,397.00	
N.	Partial June, July, August and September Obligation	\$30,266.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,187.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,823.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kinder	
B.	Project Number / PPN	LA06900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MV49ARMMHB45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,465.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,299.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,524.00	
K.	January and Partial February Obligation	\$7,710.00	
L.	Partial February, March, and Partial April Obligation	\$12,519.00	
M.	Partial April, May, and Partial June Obligation	\$7,752.00	
N.	Partial June, July, August and September Obligation	\$24,966.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,947.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,577.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Patterson	
B.	Project Number / PPN	LA07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MS4FF11AFTG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$430,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$417,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,503.00	
K.	January and Partial February Obligation	\$51,796.00	
L.	Partial February, March, and Partial April Obligation	\$74,944.00	
M.	Partial April, May, and Partial June Obligation	\$41,747.00	
N.	Partial June, July, August and September Obligation	\$150,329.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$318,816.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cottonport	
B.	Project Number / PPN	LA07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNXHK2KKJ3E8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$185,765.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$180,133.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,122.00	
K.	January and Partial February Obligation	\$21,987.00	
L.	Partial February, March, and Partial April Obligation	\$30,597.00	
M.	Partial April, May, and Partial June Obligation	\$20,150.00	
N.	Partial June, July, August and September Obligation	\$64,896.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,630.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,492.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Simmesport	
B.	Project Number / PPN	LA07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LPWCVQTBJP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$268,075.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,948.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,286.00	
K.	January and Partial February Obligation	\$29,606.00	
L.	Partial February, March, and Partial April Obligation	\$46,277.00	
M.	Partial April, May, and Partial June Obligation	\$29,078.00	
N.	Partial June, July, August and September Obligation	\$93,650.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,611.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of South Landry	
B.	Project Number / PPN	LA07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GNAJEFDTC5A3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$638,408.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$619,054.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,466.00	
K.	January and Partial February Obligation	\$74,442.00	
L.	Partial February, March, and Partial April Obligation	\$106,270.00	
M.	Partial April, May, and Partial June Obligation	\$69,248.00	
N.	Partial June, July, August and September Obligation	\$223,024.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$472,984.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,482.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Project Number / PPN	LA07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$555,038.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$538,212.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,361.00	
K.	January and Partial February Obligation	\$64,010.00	
L.	Partial February, March, and Partial April Obligation	\$93,102.00	
M.	Partial April, May, and Partial June Obligation	\$60,206.00	
N.	Partial June, July, August and September Obligation	\$193,898.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$411,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,145.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Sabine Parish	
B.	Project Number / PPN	LA07400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KUDEATKT5XQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$474,661.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$460,271.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,915.00	
K.	January and Partial February Obligation	\$56,414.00	
L.	Partial February, March, and Partial April Obligation	\$77,947.00	
M.	Partial April, May, and Partial June Obligation	\$51,486.00	
N.	Partial June, July, August and September Obligation	\$165,820.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$351,667.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,248.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Pontchatoula	
B.	Project Number / PPN	LA07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H4MADD6TS2D4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$371,922.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$360,647.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,593.00	
K.	January and Partial February Obligation	\$42,004.00	
L.	Partial February, March, and Partial April Obligation	\$63,275.00	
M.	Partial April, May, and Partial June Obligation	\$40,342.00	
N.	Partial June, July, August and September Obligation	\$129,928.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,549.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Ferriday	
B.	Project Number / PPN	LA07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H4V9ZZ3BN9J1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$276,547.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$268,163.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,816.00	
K.	January and Partial February Obligation	\$31,590.00	
L.	Partial February, March, and Partial April Obligation	\$47,120.00	
M.	Partial April, May, and Partial June Obligation	\$30,162.00	
N.	Partial June, July, August and September Obligation	\$96,016.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$204,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,928.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Logansport	
B.	Project Number / PPN	LA07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU3YML8K8DM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$107,294.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,041.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,371.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$79,492.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,879.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Lafourche Parish	
B.	Project Number / PPN	LA08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7CNH6PHBKA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,040,602.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,009,056.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$924,968.00	
K.	January and Partial February Obligation	\$120,285.00	
L.	Partial February, March, and Partial April Obligation	\$174,274.00	
M.	Partial April, May, and Partial June Obligation	\$112,875.00	
N.	Partial June, July, August and September Obligation	\$363,527.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$770,961.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,007.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Merryville	
B.	Project Number / PPN	LA08227385324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DVKEG3K55FG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$256,006.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$248,245.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,558.00	
K.	January and Partial February Obligation	\$35,135.00	
L.	Partial February, March, and Partial April Obligation	\$37,332.00	
M.	Partial April, May, and Partial June Obligation	\$27,769.00	
N.	Partial June, July, August and September Obligation	\$89,434.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,670.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,888.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Village of Parks	
B.	Project Number / PPN	LA08400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E7KGHDKJLMW5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,338.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,630.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,078.00	
K.	January and Partial February Obligation	\$6,003.00	
L.	Partial February, March, and Partial April Obligation	\$9,944.00	
M.	Partial April, May, and Partial June Obligation	\$6,111.00	
N.	Partial June, July, August and September Obligation	\$19,682.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,740.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,338.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Deridder	
B.	Project Number / PPN	LA08660000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAB8Y29AHTN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$450,840.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$437,173.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,742.00	
K.	January and Partial February Obligation	\$54,097.00	
L.	Partial February, March, and Partial April Obligation	\$73,520.00	
M.	Partial April, May, and Partial June Obligation	\$48,903.00	
N.	Partial June, July, August and September Obligation	\$157,499.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$334,019.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,723.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vivian	
B.	Project Number / PPN	LA08800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VLBJHJB8KHJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$277,028.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$268,630.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,244.00	
K.	January and Partial February Obligation	\$31,813.00	
L.	Partial February, March, and Partial April Obligation	\$46,604.00	
M.	Partial April, May, and Partial June Obligation	\$30,050.00	
N.	Partial June, July, August and September Obligation	\$96,777.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$205,244.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,000.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Homer	
B.	Project Number / PPN	LA08900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMLCLRKWKJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$383,700.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$372,068.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,062.00	
K.	January and Partial February Obligation	\$43,479.00	
L.	Partial February, March, and Partial April Obligation	\$65,133.00	
M.	Partial April, May, and Partial June Obligation	\$41,621.00	
N.	Partial June, July, August and September Obligation	\$134,043.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$284,276.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Project Number / PPN	LA09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,018,410.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,957,221.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,794,119.00	
K.	January and Partial February Obligation	\$156,146.00	
L.	Partial February, March, and Partial April Obligation	\$415,500.00	
M.	Partial April, May, and Partial June Obligation	\$219,054.00	
N.	Partial June, July, August and September Obligation	\$704,699.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,495,399.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$298,720.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Project Number / PPN	LA09000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,239,595.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,202,016.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,101,848.00	
K.	January and Partial February Obligation	\$59,106.00	
L.	Partial February, March, and Partial April Obligation	\$291,781.00	
M.	Partial April, May, and Partial June Obligation	\$134,460.00	
N.	Partial June, July, August and September Obligation	\$433,044.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$918,391.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$183,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Houma	
B.	Project Number / PPN	LA09000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1ATM9PWVUQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,008.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,841.00	
K.	January and Partial February Obligation	\$2,013.00	
L.	Partial February, March, and Partial April Obligation	\$2,076.00	
M.	Partial April, May, and Partial June Obligation	\$1,567.00	
N.	Partial June, July, August and September Obligation	\$5,047.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$10,703.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,138.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Acadia Consolidated Housing Authority	
B.	Project Number / PPN	LA09100009124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MG3QZA1L2QJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$168,520.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$163,411.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,793.00	
K.	January and Partial February Obligation	\$21,364.00	
L.	Partial February, March, and Partial April Obligation	\$26,338.00	
M.	Partial April, May, and Partial June Obligation	\$18,280.00	
N.	Partial June, July, August and September Obligation	\$58,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,853.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,940.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Project Number / PPN	LA09200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$294,282.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$285,361.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,581.00	
K.	January and Partial February Obligation	\$34,675.00	
L.	Partial February, March, and Partial April Obligation	\$48,626.00	
M.	Partial April, May, and Partial June Obligation	\$31,921.00	
N.	Partial June, July, August and September Obligation	\$102,805.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$218,027.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,554.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. James Parish	
B.	Project Number / PPN	LA09200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K793WMDT39Q3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$643,062.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$623,567.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,603.00	
K.	January and Partial February Obligation	\$89,744.00	
L.	Partial February, March, and Partial April Obligation	\$92,285.00	
M.	Partial April, May, and Partial June Obligation	\$69,753.00	
N.	Partial June, July, August and September Obligation	\$224,650.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$476,432.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,171.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of White Castle	
B.	Project Number / PPN	LA09355050124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XHFMVAB83EB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$393,144.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$381,226.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,457.00	
K.	January and Partial February Obligation	\$41,600.00	
L.	Partial February, March, and Partial April Obligation	\$69,686.00	
M.	Partial April, May, and Partial June Obligation	\$42,644.00	
N.	Partial June, July, August and September Obligation	\$137,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$291,272.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,185.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. Charles Parish	
B.	Project Number / PPN	LA09400020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G1WGSCPRWK85	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$437,289.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$424,032.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,696.00	
K.	January and Partial February Obligation	\$38,679.00	
L.	Partial February, March, and Partial April Obligation	\$85,103.00	
M.	Partial April, May, and Partial June Obligation	\$47,433.00	
N.	Partial June, July, August and September Obligation	\$152,763.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$323,978.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Project Number / PPN	LA09500002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$211,159.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$204,758.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,695.00	
K.	January and Partial February Obligation	\$12,106.00	
L.	Partial February, March, and Partial April Obligation	\$47,666.00	
M.	Partial April, May, and Partial June Obligation	\$22,904.00	
N.	Partial June, July, August and September Obligation	\$73,767.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,443.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,252.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of St. John the Baptist Parish	
B.	Project Number / PPN	LA09500136724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DM1FEF7NERJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$169,635.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$164,492.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,784.00	
K.	January and Partial February Obligation	\$9,662.00	
L.	Partial February, March, and Partial April Obligation	\$38,356.00	
M.	Partial April, May, and Partial June Obligation	\$18,400.00	
N.	Partial June, July, August and September Obligation	\$59,261.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,679.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,105.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Haynesville	
B.	Project Number / PPN	LA09600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C868CENWBJJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$349,258.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$338,670.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,448.00	
K.	January and Partial February Obligation	\$41,265.00	
L.	Partial February, March, and Partial April Obligation	\$57,598.00	
M.	Partial April, May, and Partial June Obligation	\$37,884.00	
N.	Partial June, July, August and September Obligation	\$122,011.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$258,758.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,690.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Grambling	
B.	Project Number / PPN	LA09700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHNGNQGTJ535	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$358,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$347,167.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,236.00	
K.	January and Partial February Obligation	\$47,557.00	
L.	Partial February, March, and Partial April Obligation	\$53,787.00	
M.	Partial April, May, and Partial June Obligation	\$38,835.00	
N.	Partial June, July, August and September Obligation	\$125,071.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$265,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,986.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Gibsland	
B.	Project Number / PPN	LA09800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXJ7DVVUTWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$64,724.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$62,762.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,532.00	
K.	January and Partial February Obligation	\$7,329.00	
L.	Partial February, March, and Partial April Obligation	\$10,992.00	
M.	Partial April, May, and Partial June Obligation	\$7,021.00	
N.	Partial June, July, August and September Obligation	\$22,611.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$47,953.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Independence HA	
B.	Project Number / PPN	LA09902284524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YLSCYK33ZFH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$227,496.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$220,599.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,216.00	
K.	January and Partial February Obligation	\$26,802.00	
L.	Partial February, March, and Partial April Obligation	\$37,595.00	
M.	Partial April, May, and Partial June Obligation	\$24,676.00	
N.	Partial June, July, August and September Obligation	\$79,475.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,548.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,668.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Youngsville	
B.	Project Number / PPN	LA10000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L7D7H6VLJH73	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$69,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$67,345.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,733.00	
K.	January and Partial February Obligation	\$7,137.00	
L.	Partial February, March, and Partial April Obligation	\$12,522.00	
M.	Partial April, May, and Partial June Obligation	\$7,533.00	
N.	Partial June, July, August and September Obligation	\$24,262.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,454.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,279.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Lake Providence	
B.	Project Number / PPN	LA10200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KBWRP11G3CE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$528,229.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$512,216.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,531.00	
K.	January and Partial February Obligation	\$64,439.00	
L.	Partial February, March, and Partial April Obligation	\$85,085.00	
M.	Partial April, May, and Partial June Obligation	\$57,297.00	
N.	Partial June, July, August and September Obligation	\$184,533.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$391,354.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Slidell	
B.	Project Number / PPN	LA10300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WZZVLPLH4LX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$457,076.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$443,220.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,285.00	
K.	January and Partial February Obligation	\$62,144.00	
L.	Partial February, March, and Partial April Obligation	\$133,450.00	
M.	Partial April, May, and Partial June Obligation	\$74,952.00	
N.	Partial June, July, August and September Obligation	\$68,093.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$338,639.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,646.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Rayville	
B.	Project Number / PPN	LA10500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U145CFXJKF11	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$439,810.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$426,477.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,937.00	
K.	January and Partial February Obligation	\$50,047.00	
L.	Partial February, March, and Partial April Obligation	\$74,448.00	
M.	Partial April, May, and Partial June Obligation	\$47,707.00	
N.	Partial June, July, August and September Obligation	\$153,645.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$325,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,090.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dequincy	
B.	Project Number / PPN	LA10600010624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L3LZT8BBQKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$151,910.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$147,305.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,030.00	
K.	January and Partial February Obligation	\$19,158.00	
L.	Partial February, March, and Partial April Obligation	\$23,843.00	
M.	Partial April, May, and Partial June Obligation	\$16,477.00	
N.	Partial June, July, August and September Obligation	\$53,069.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,547.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,483.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Oil City	
B.	Project Number / PPN	LA10800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PBNDK5T9J3G8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$231,968.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$224,936.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,191.00	
K.	January and Partial February Obligation	\$28,197.00	
L.	Partial February, March, and Partial April Obligation	\$37,465.00	
M.	Partial April, May, and Partial June Obligation	\$25,162.00	
N.	Partial June, July, August and September Obligation	\$81,036.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$171,860.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,331.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Winnsboro	
B.	Project Number / PPN	LA10900010924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M7ABFWL82Y31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$515,639.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$500,007.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,340.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$145,960.00	
M.	Partial April, May, and Partial June Obligation	\$55,932.00	
N.	Partial June, July, August and September Obligation	\$180,135.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$382,027.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,313.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mansfield	
B.	Project Number / PPN	LA11200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HCNMJGAGL4U6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$582,863.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$565,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,094.00	
K.	January and Partial February Obligation	\$69,750.00	
L.	Partial February, March, and Partial April Obligation	\$95,239.00	
M.	Partial April, May, and Partial June Obligation	\$63,223.00	
N.	Partial June, July, August and September Obligation	\$203,619.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$431,831.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,263.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Roads	
B.	Project Number / PPN	LA11300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GUFMPZSMPP35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$156,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$151,986.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,321.00	
K.	January and Partial February Obligation	\$17,716.00	
L.	Partial February, March, and Partial April Obligation	\$26,651.00	
M.	Partial April, May, and Partial June Obligation	\$17,002.00	
N.	Partial June, July, August and September Obligation	\$54,755.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$116,124.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,197.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Project Number / PPN	LA11500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$499,946.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$484,790.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,391.00	
K.	January and Partial February Obligation	\$58,330.00	
L.	Partial February, March, and Partial April Obligation	\$83,188.00	
M.	Partial April, May, and Partial June Obligation	\$54,229.00	
N.	Partial June, July, August and September Obligation	\$174,653.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$370,400.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,991.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Natchitoches	
B.	Project Number / PPN	LA11500002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DQALXDE2W3M4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$529,606.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$513,551.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,755.00	
K.	January and Partial February Obligation	\$60,390.00	
L.	Partial February, March, and Partial April Obligation	\$89,523.00	
M.	Partial April, May, and Partial June Obligation	\$57,447.00	
N.	Partial June, July, August and September Obligation	\$185,015.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$392,375.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Cotton Valley	
B.	Project Number / PPN	LA11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q435AS321NT3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$78,431.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$76,053.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,715.00	
K.	January and Partial February Obligation	\$10,031.00	
L.	Partial February, March, and Partial April Obligation	\$12,170.00	
M.	Partial April, May, and Partial June Obligation	\$8,508.00	
N.	Partial June, July, August and September Obligation	\$27,399.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,108.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Project Number / PPN	LA11800564224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$454,772.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$440,985.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,236.00	
K.	January and Partial February Obligation	\$53,689.00	
L.	Partial February, March, and Partial April Obligation	\$75,042.00	
M.	Partial April, May, and Partial June Obligation	\$49,329.00	
N.	Partial June, July, August and September Obligation	\$158,872.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$336,932.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,304.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jennings	
B.	Project Number / PPN	LA11800564324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJJBVFJLLAK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,186.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,998.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,498.00	
K.	January and Partial February Obligation	\$727.00	
L.	Partial February, March, and Partial April Obligation	\$1,024.00	
M.	Partial April, May, and Partial June Obligation	\$671.00	
N.	Partial June, July, August and September Obligation	\$2,161.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,583.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Grant Parish	
B.	Project Number / PPN	LA12000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FK5ZL1L25691	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$109,633.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$106,309.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,450.00	
K.	January and Partial February Obligation	\$13,621.00	
L.	Partial February, March, and Partial April Obligation	\$17,412.00	
M.	Partial April, May, and Partial June Obligation	\$11,892.00	
N.	Partial June, July, August and September Obligation	\$38,300.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,225.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,225.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Colfax	
B.	Project Number / PPN	LA12200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RUQEK8EWVN9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$342,592.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$332,206.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,522.00	
K.	January and Partial February Obligation	\$43,119.00	
L.	Partial February, March, and Partial April Obligation	\$53,857.00	
M.	Partial April, May, and Partial June Obligation	\$37,161.00	
N.	Partial June, July, August and September Obligation	\$119,683.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$253,820.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Olla	
B.	Project Number / PPN	LA12400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KWJKNDNVCE53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$185,616.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$179,989.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,990.00	
K.	January and Partial February Obligation	\$20,203.00	
L.	Partial February, March, and Partial April Obligation	\$32,339.00	
M.	Partial April, May, and Partial June Obligation	\$20,134.00	
N.	Partial June, July, August and September Obligation	\$64,843.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,519.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,471.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Parish of Caldwell	
B.	Project Number / PPN	LA12500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J739DVTTLNE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$477,312.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$462,842.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,272.00	
K.	January and Partial February Obligation	\$57,565.00	
L.	Partial February, March, and Partial April Obligation	\$77,546.00	
M.	Partial April, May, and Partial June Obligation	\$51,774.00	
N.	Partial June, July, August and September Obligation	\$166,746.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,631.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,641.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of East Hodge	
B.	Project Number / PPN	LA12700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNDUXQ15USJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$78,546.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$76,165.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,818.00	
K.	January and Partial February Obligation	\$9,443.00	
L.	Partial February, March, and Partial April Obligation	\$12,791.00	
M.	Partial April, May, and Partial June Obligation	\$8,520.00	
N.	Partial June, July, August and September Obligation	\$27,439.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,193.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,625.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Vernon Parish	
B.	Project Number / PPN	LA12800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YELCF88EGTN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$251,918.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$244,281.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,924.00	
K.	January and Partial February Obligation	\$28,506.00	
L.	Partial February, March, and Partial April Obligation	\$42,803.00	
M.	Partial April, May, and Partial June Obligation	\$27,326.00	
N.	Partial June, July, August and September Obligation	\$88,006.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$186,641.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Rapides Parish	
B.	Project Number / PPN	LA12900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TZ9XEGMT3HT8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$808,253.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$783,750.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,438.00	
K.	January and Partial February Obligation	\$96,234.00	
L.	Partial February, March, and Partial April Obligation	\$132,555.00	
M.	Partial April, May, and Partial June Obligation	\$87,672.00	
N.	Partial June, July, August and September Obligation	\$282,357.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$598,818.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Duson	
B.	Project Number / PPN	LA13000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DSTBCBKD7LY7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$175,727.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$170,400.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,200.00	
K.	January and Partial February Obligation	\$1,364.00	
L.	Partial February, March, and Partial April Obligation	\$1,973.00	
M.	Partial April, May, and Partial June Obligation	\$1,278.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,615.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$151,585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Jena	
B.	Project Number / PPN	LA14200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UFCMHGFV7QJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$160,501.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$155,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,665.00	
K.	January and Partial February Obligation	\$25,072.00	
L.	Partial February, March, and Partial April Obligation	\$20,360.00	
M.	Partial April, May, and Partial June Obligation	\$17,410.00	
N.	Partial June, July, August and September Obligation	\$56,070.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,912.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Natchitoches Parish	
B.	Project Number / PPN	LA16600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GWJJUUH9HEW1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$327,409.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$317,483.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,026.00	
K.	January and Partial February Obligation	\$39,408.00	
L.	Partial February, March, and Partial April Obligation	\$53,270.00	
M.	Partial April, May, and Partial June Obligation	\$35,514.00	
N.	Partial June, July, August and September Obligation	\$114,379.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$242,571.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,455.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Iowa	
B.	Project Number / PPN	LA23100002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GPJNM6ULSZB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$6,365.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)	\$(6,365.00)	
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Exception, zero ACC units, funds must be repaid and de-obligated

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Covington	
B.	Project Number / PPN	LA23800023824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CH39F63LS4H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,747.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,662.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,107.00	
K.	January and Partial February Obligation	\$18,127.00	
L.	Partial February, March, and Partial April Obligation	\$29,356.00	
M.	Partial April, May, and Partial June Obligation	\$18,196.00	
N.	Partial June, July, August and September Obligation	\$58,601.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$124,280.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Village of Fenton Housing Authority	
B.	Project Number / PPN	LA26100266424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZS4RB82LJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,523.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,688.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,131.00	
K.	January and Partial February Obligation	\$9,515.00	
L.	Partial February, March, and Partial April Obligation	\$16,958.00	
M.	Partial April, May, and Partial June Obligation	\$10,145.00	
N.	Partial June, July, August and September Obligation	\$32,672.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,290.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	East Carroll Parish Housing Authority	
B.	Project Number / PPN	LA26208127024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JYJNECWSGPA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$75,251.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,970.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,889.00	
K.	January and Partial February Obligation	\$12,316.00	
L.	Partial February, March, and Partial April Obligation	\$8,985.00	
M.	Partial April, May, and Partial June Obligation	\$8,162.00	
N.	Partial June, July, August and September Obligation	\$26,289.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,752.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,137.00	